Department: Department of Defense C	Contact Name: Sherman M. Takao
Prog ID(s): DEF 110	Phone: 369-3557
Name of Fund: AMELIORATION OF PHYSICAL DISASTERS Fur	nd type (MOF) N
Legal Authority Act of 2006, Public Law 109-295, 6 U.S.C 762 Appropria	ation Acct. No. S-16-204-G
	Emergency Management
	Performance Grants
	CFDA No. 97.042

To support a comprehensive, all-hazard emergency preparedness system by building and sustaining the core capabilities contained in the National Preparedness Goal. Intended Purpose:

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Development of preparedness and assistance, plans, programs, capabilities, and organizations.

Purpose of Proposed Ceiling Increase (if applicable):

Revenues and expenditures in FY17 are much higher than FY16's because the grant was awarded in September 2016. Majority of revenue and expenditures were collected and paid to vendors in FY 17. Variances:

		Fina	ncial Data				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,548,573.00	5,876,107.93	3,084,817.34	2,660,348.41	1,595,340.41	-	-
Beginning Cash Balance	-	72,015.10	101,595.05	1,786.49	0.49	0.49	0.4
Revenues	404,065.60	2,820,870.54	324,660.37	1,063,222.00	1,595,340.00	-	-
Expenditures	332,050.50	2,791,290.59	424,468.93	1,065,008.00	1,595,340.00	-	-
Transfers							
List each net transfer in/out/ or projection in/out;	; list each account number						
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	72,015.10	101,595.05	1,786.49	0.49	0.49	0.49	0.4
Encumbrances	556,937.07	389,930.96	-	-	-	-	-
Unencumbered Cash Balance	(484,921.97)	(288,335.91)	1,786.49	0.49	0.49	0.49	0.4
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	Department of Defense	Contact Name: 5	Sherman M. Takao
Prog ID(s):	DEF 110	Phone: 3	869-3557
Name of Fund:	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	N
Legal Authority	Act of 2006, Public Law 109-295, 6 U.S.C 762	Appropriation Acct. No.	S-17-204-G
·	<del></del>	F	Emergency Management
		F	Performance Grants
		(	CFDA No. 97.042

Intended Purpose: To support a comprehensive, all-hazard emergency preparedness system by building and sustaining the core capabilities contained in the National Preparedness Goal.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Development of preparedness and assistance, plans, programs, capabilities, and organizations.

Purpose of Proposed Ceiling Increase (if applicable):		N/A					
Variances:		No revenues or expenditu Majority of revenue and e					
		Finan	ncial Data				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		3,669,612.00	3,511,117.50	522,117.55	-	-	-
Beginning Cash Balance		-	430,858.96	71,381.31	100,132.70	(0.30)	(0.30
Revenues		709,683.46	2,629,522.30	210,076.24	409,928.00	-	-
Expenditures		278,824.50	2,988,999.95	210,271.63	510,061.00	-	-
Transfers	ı						
List each net transfer in/out/ or projection in/out; list ea	ch account number						
JS 1285				28,946.78			
Net Total Transfers	-	-	-	28,946.78	-		-
Ending Cash Balance	-	430,858.96	71,381.31	100,132.70	(0.30)	(0.30)	(0.30
Encumbrances	-	668,512.98	297,320.20	-	-	-	-
Unencumbered Cash Balance	-	(237,654.02)	(225,938.89)	100,132.70	(0.30)	(0.30)	(0.30
Additional Information:		( , , , , , , , , , , , , , , , , , , ,			(3.2.2)		,
Additional imormation.  Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments						<u>_</u>	

Department: _	Department of Defense	Contact Name: 5	Sherman M. Takao
Prog ID(s):	DEF 110	Phone: 3	369-3557
Name of Fund:	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	N
Legal Authority	Act of 2006, Public Law 109-295, 6 U.S.C 762	Appropriation Acct. No.	S-18-204-G
_		Ī	Emergency Management
			Performance Grants
		(	CFDA No. 97.042

To support a comprehensive, all-hazard emergency preparedness system by building and sustaining the core capabilities contained in the National Preparedness Goal. Intended Purpose:

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Development of preparedness and assistance, plans, programs, capabilities, and organizations.

Purpose of Proposed Ceiling Increase (if applicable):

No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated. Majority of revenue and expenditures were collected and paid to vendors in FY 18. Variances:

		Fi	nancial Data				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			4,500,000.00	3,872,134.42	1,152,393.62	-	-
Beginning Cash Balance			-	100,206.53	68,938.50	-	-
Revenues			728,072.11	2,688,472.77	126,123.12		-
Expenditures			627,865.58	2,719,740.80	195,061.62		
Transfers							
List each net transfer in/out/ or projection in/out; list e	ach account number						
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	-	100,206.53	68,938.50	-	-	-
Encumbrances	-	-	778,683.20	195,061.62	-	-	-
Unencumbered Cash Balance	-	-	(678,476.67)	(126,123.12)	-	-	_
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
<del></del>							
Amount Held in CODs, Escrow							
Accounts, or Other Investments			1				

Department:	Department of Defense	Contact Name:	Sherman M. Takao
Prog ID(s):	DEF 110	Phone:	369-3557
Name of Fund:	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р
Legal Authority	Act of 2002, Public Law 107-295, 46 U.S.C. 70107	Appropriation Acct. No.	S-17-208-G
_	<u> </u>		(Port Security Grant)
			CFDA No. 97.111

Intended Purpose: To directly support maritime transportation infrastructure security activities

Source of Revenues: Maritime Transportation Security Act

Allowable expenditures are based on the NOFO but support governance, maritime domain, IEDs and CBRNE, cybersecurity, security risk mitigation projects for port resilience and recovery, training and exercises and transportation worker identification credentialing. Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Majority of revenues and expenditures were collected and paid to vendors in FY16.

The grant closed in FY17 and left a small amount of cash to pay for the outstanding expenditures and encumberance.

	There are variances i	n revenues and exper	nditures between FY16 an	d FY20 is due to the ful	I execution of the Fed	eral Grant.			
	FY20 revenue and ex	penditures are due to	the execution of the FY18	3 encumberance.					
		Ei	annoial Data						
Financial Data  FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 FY 2021 FY 2020 FY 2021 FY 202									
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)		
Appropriation Ceiling	0		255,606	179,735.00	88,844.00	-	-		
Beginning Cash Balance			-	-	-	-	-		
Revenues			75,871.00	90,890.76	88,844.24	-	-		
Expenditures			75,871.00	90,890.76	88,844.24	-	-		
Transfers									
List each net transfer in/out/ or projection in/out; list e	each account number								
Net Total Transfers	-	-	-	-	-	-	-		
Ending Cash Balance	-	-	-	-	-	-	-		
Encumbrances	-	-	179,735.00	88,844.24	-	-	-		
Unencumbered Cash Balance	-	-	(179,735.00)	(88,844.24)	-	-	-		
Additional Information:									
Amount Req. for Bond Conveyance									
Amount from Bond Proceeds	+								
Amount nom bond i roceeds									
Amount Held in CODs, Escrow									
Accounts, or Other Investments									

Department:	Department of Defense	Contact Name: Sherman M. Takao
Prog ID(s):	DEF 110	Phone: 369-3557
Name of Fund:	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF) N
Legal Authority	Act of 2015, Public Law 114-4	Appropriation Acct. No. S-16-209-G
_		(Homeland Security Grant)
		CEDA No. 97.067

To build and sustain core capabilities across the Prevention, Protection, Mitigation, Response, and Recovery Intended Purpose:

mission areas from terrorist acts and other types of emergencies or disasters.

Source of Revenues: Department of Homeland Security Appropriations Act, YEAR - the appropriate is the current congressional year.

Current Program Activities/Allowable Expenses: Funds are available based on investments and projects available under the following four categories: equipment, planning, training, or exercises. Department of Homeland Security

has published Authorized Equipment List that provides the guide for purchases. Purchases will include law enforcement, emergency medical, emergency management, hazmat, communications, mass care, health and medical, intelligence to name a few. Activities relate to 32 core capabilities.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Revenues & expenditures in FY17, FY 18, and FY19 are much higher than FY16's because the grant was awarded in September 2016. It takes time to plan and execute contracts and agreements, so more revenues and expenditures

were collected and paid to vendors. The variance in revenues and expenditures between FY16 to FY20

	due to the full executio		ince in revenues and ex				
		Finar	ncial Data				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,800,000.00	3,576,674.39	2,614,044.97	582,535.49	62,378.79	-	
Beginning Cash Balance	-	36,993.73	33,676.97	63,796.15	62,378.79	(0.00)	(0.00
Revenues	194,819.34	957,708.36	2,006,182.41	574,116.16		-	-
Expenditures	157,825.61	962,629.42	2,031,509.48	582,466.06	62,378.79	-	-
Transfers							
List each net transfer in/out/ or projection in/out	t; list each account number					-	
JS1173 9/20/16		1,604.30					
JSXXXX			55,446.25				
JS2909 1/11/19				6,932.54			
Net Total Transfers	-	1,604.30	55,446.25	6,932.54	-	-	-
Ending Cash Balance	36,993.73	33,676.97	63,796.15	62,378.79	(0.00)	(0.00)	(0.00
Encumbrances	52,993.73	354,611.97	31,941.68	_	-	-	-
Unencumbered Cash Balance	(16,000.00)	(320,935.00)	31.854.47	62,378.79	(0.00)	(0.00)	(0.00
	(10,000.00)	(020,000.00)	01,001.11	02,010.10	(0.00)	(0.00)	(0.00
Additional Information:							
Amount Req. for Bond Conveyance						-	
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							·

Department:	Department of Defense	Contact Name: Sherman M. Takao	
Prog ID(s):	DEF 110	Phone: 369-3557	
Name of Fund:	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF) N	
Legal Authority	Act of 2015, Public Law 114-4	Appropriation Acct. No. S-17-209-G	
_		(Homeland Security Grant)	
		CFDA No. 97.067	

Intended Purpose: To build and sustain core capabilities across the Prevention, Protection, Mitigation, Response, and Recovery

mission areas from terrorist acts and other types of emergencies or disasters.

Source of Revenues: Department of Homeland Security Appropriations Act, YEAR - the appropriate is the current congressional year.

Current Program Activities/Allowable Expenses:

Funds are available based on investments and projects available under the following four categories: equipment, planning, training, or exercises. Department of Homeland Security has published Authorized Equipment List that provides the guide for purchases. Purchases

has published Authorized Equipment List that provides the guide for purchases. Purchases will include law enforcement, emergency medical, emergency management, hazmat, communications, mass care, health and medical, intelligence to name a few. Activities relate to 32 core capabilities.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Revenues & expenditures in FY 18, and FY19 are much higher than FY17's because the grant was awarded in FY 2017. It takes time to plan and execute contracts and agreements, so more revenues and expenditures

in FY 2017. It takes time to plan and execute contracts and agreements, so more revenues and expenditure were collected and paid to vendors. The variance in revenues and expenditures between FY17 to FY21

due to the full execution of the Federal Grant.

		Fin	ancial Data				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		3,734,500.00	3,725,339.65	2,808,939.02	1,438,584.65	795,793.65	-
Beginning Cash Balance			1,583.04	355,685.53	310,916.50	308,465.50	308,465.50
Revenues		9,160.35	963,620.68	1,325,585.34	640,340.00	795,794.00	
Expenditures		9,160.35	916,400.63	1,370,354.37	642,791.00	795,794.00	523,596.00
Transfers							
JS 5098 05/15/2017		1,583.04					
JS 4477 04/17/2018			302,648.64				
JS5257 06/04/2018			4,233.80				
Net Total Transfers	-	1,583.04	306,882.44	-	-	-	-
Ending Cash Balance	0	1,583	355,686	310,917	308,466	308,466	(215,131
Ending Cash Balance		1,000	000,000	010,017	500,400	000,400	(210,10
Encumbrances	0	108,747	51,073	62,772		0	(
Unencumbered Cash Balance	0	(107,164)	304,613	248,145	308,466	308,466	(215,131
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Autount from Bond Frocedus							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	Department of Defense	Contact Name: Sherman M. Takao	
Prog ID(s):	DEF 110	Phone: 369-3557	<u>.</u>
Name of Fund:	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF) N	
Legal Authority	Act of 2015, Public Law 114-4	Appropriation Acct. No. S-18-209-G	<u>-</u>
_		(Homeland Security Grant)	<u>.</u>
		CEDA No. 07 067	

To build and sustain core capabilities across the Prevention, Protection, Mitigation, Response, and Recovery Intended Purpose:

mission areas from terrorist acts and other types of emergencies or disasters.

Source of Revenues: Department of Homeland Security Appropriations Act, YEAR - the appropriate is the current congressional year.

Current Program Activities/Allowable Expenses: Funds are available based on investments and projects available under the following four categories: equipment, planning, training, or exercises. Department of Homeland Security has published Authorized Equipment List that provides the guide for purchases. Purchases will include law enforcement, emergency medical, emergency management, hazmat, communications,

mass care, health and medical, intelligence to name a few. Activities relate to 32 core capabilities.

Purpose of Proposed Ceiling Increase (if applicable):

Revenues & expenditures in FY 19, and FY20 are much higher than FY18's because the grant was awarded in FY 2017. It takes time to plan and execute contracts and agreements, so more revenues and expenditures Variances:

were collected and paid to vendors. The variance in revenues and expenditures between FY18 to FY21

due to the full execution of the Federal Grant.

Financial Data											
FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021											
(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)					
		4,000,000.00	3,957,623.10	2,691,801.31	40,478.00						
		-	13,131.12	40,478.26	40,478.26						
		42,376.90	1,265,821.79	2,107,251.41	40,478.00						
account number											
_	_	_	_								
0	0	13,131	40,478	40,478	0	(					
0	0	0	536,133	0	0	(					
0	0	13 131	(495 654)	40 478	0	(					
Ü		10,101	(400,004)	40,470	·						
	(actual)	FY 2016 FY 2017 (actual) (actual)  account number  0 0 0 0	FY 2016 FY 2017 FY 2018 (actual) (actual) 4,000,000.00  55,508.02 42,376.90  account number  0 0 0 13,131	FY 2016 FY 2017 FY 2018 FY 2019 (actual) (actual) (actual) (actual) 4,000,000.00 3,957,623.10 - 13,131.12 55,508.02 1,293,168.93 42,376.90 1,265.821.79  account number  0 0 13,131 40,478 0 0 536,133	FY 2016 FY 2017 FY 2018 FY 2019 (actual) (actual) (actual) (estimated) (estimated) (actual) (	FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 (actual) (actual) (actual) (estimated) (estimated) (estimated) (estimated) (actual) (actua					

Department:	Department of Defense	Contact Name: Sherman M. Takao	
Prog ID(s):	DEF 110	Phone: 369-3557	-
Name of Fund:	AMELIORATION OF PHYSICAL DI	SASTERS Fund type (MOF) P	
Legal Authority	ACT 32, U.S.C. 509; 10 U.S.C. 219	Appropriation Acct. No. S-16-210-G (Starbase)	
, <u> </u>		CFDA No. 12.404	
Intended Purpose:		To use the National Guard to provide military-based training, include supervised work experience in community service and conservation projects, to civilian youth who cease to attend secondary school after graduating so as to improve the life skills and employment potential of such youth.	
Source of Revenues	5:	The agreement between the Secretary of Defense and the Governor of the State may provide for the Secretary to provide funds to the State for civilian personnel costs attributable to the use of civilian employees of the National Guard in the conduct of the National Guard ChalleNGe Program.	
Current Program Ac	ctivities/Allowable Expenses:	To account for those activities supported by Master Youth Cooperative Agreement to nurture "at Risk" 16-18 year old students in a military-based, residential environment.	
Purpose of Propose	d Ceiling Increase (if applicable):	N/A	
Variances:		In FY16, the majority of expenses were covered by the cash transferred from FY15 though the program received less revenues in FY16 than in FY17. There are variances in revenues and expenditures between FY16 and FY17.  It takes time to plan and execute agreements, more revenues and expenditures were collected and paid to vendors. FY 18 cash was move to S-18-210 to be expended.	
		Financial Data	

		Fin	ancial Data				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	400,000.00	119,083.79	119,083.79	112,170.33	-	-	
Beginning Cash Balance	-	166,225.34	-	-	-	-	-
Revenues	90,674.81	135,110.59	24,082.09	-	-	-	
Expenditures	280,916.21	-	-	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list e	each account number						
JS5242 04/06/2016	36,860.89						
JS0376 07/30/2015	319,605.85						
JS3554 02/02/2017		(135,110.59)					
JS0165 07/21/2016		(166,225.34)					
JS3522 02/21/2018			(24,082.09)				
Net Total Transfers	356,466.74	(301,335.93)	(24,082.09)	-	_	-	-
Ending Cash Balance	166,225.34	-	-	-	-	-	-
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	166,225	0	0	0	0	0	0

Unencumbered Cash Balance	166,225	0	0	0	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	Department of Defense	Contact Name:	Sherman M. Takao
Prog ID(s):	DEF 110	Phone:	369-3557
Name of Fund:	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р
Legal Authority	ACT 32, U.S.C. 509; 10 U.S.C. 2193	Appropriation Acct. No.	S-17-210-G (Starbase)
		<del></del>	CFDA No. 12.404

To use the National Guard to provide military-based training , include supervised work experience in community service and conservation projects, to civilian youth who cease to attend secondary school after graduating so as to improve the life skills and employment potential of such youth. Intended Purpose:

The agreement between the Secretary of Defense and the Governor of the State may provide for the Secretary to provide funds to the State for civilian personnel costs attributable to the use of civilian employees of the National Guard in the conduct of the National Guard ChalleNGe Program. Source of Revenues:

Current Program Activities/Allowable Expenses: To account for those activities supported by Master Youth Cooperative Agreement to nurture "at Risk" 16-18 year old students in a military-based, residential environment.

Purpose of Proposed Ceiling Increase (if applicable):

Revenues & expenditures in FY17, and FY18 was in execution of the grant. Variances:

		t takes time to plan and e			enues and expenditures					
	F	FY 18 and FY 19 Cash w	as forward to S-18-21	0 and S-19-210						
Financial Data										
FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021										
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	FY 2022 (estimated)			
Appropriation Ceiling	(	400,000.00	400,000.00	112,170.33	112,170.33	-				
Beginning Cash Balance		-	-	140,500.32	25,472.00	-				
Revenues			262,104.65	25,472.00	-	-				
Expenditures			287,829.67	-	-	-				
Fransfers										
List each net transfer in/out/ or projection in/out; list each ac	count number									
00JS0165 07/21/2016			166.225.34							
	-		166,225.34	(4.40.500.00)		-				
00JS0250 07/27/2017				(140,500.32)	(05.470.00)					
00JS0094 07/16/2018				-	(25,472.00)					
Net Total Transfers	-	-	166,225.34	(140,500.32)	(25,472.00)	-				
Ending Cash Balance	-	-	140,500.32	25,472.00	-	-				
ž										
Encumbrances	-	-	-	-	-	-				
Unencumbered Cash Balance	-	-	140,500.32	25,472.00	-	-				
A 1.00										
Additional Information:  Amount Reg. for Bond Conveyance			1							
Amount req. for bond conveyable										
Amount from Bond Proceeds										
Amount Held in CODs, Escrow							•			
Accounts, or Other Investments										

Department:	Department of Defense	Contact Name:	Sherman M. Takao
Prog ID(s):	DEF 110	Phone:	369-3557
Name of Fund:	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	P
Legal Authority	ACT 32, U.S.C. 509; 10 U.S.C. 2193	Appropriation Acct. No.	S-18-210-G (Starbase)
		<del>-</del>	CEDA No. 12 404

To use the National Guard to provide military-based training , include supervised work experience in community service and conservation projects, to civilian youth who cease to attend secondary school after graduating so as to improve the life skills and employment potential of such youth. Intended Purpose:

Source of Revenues: The agreement between the Secretary of Defense and the Governor of the State may provide for the Secretary

to provide funds to the State for civilian personnel costs attributable to the use of civilian employees of the National Guard in the conduct of the National Guard ChalleNGe Program.

Current Program Activities/Allowable Expenses: To account for those activities supported by Master Youth Cooperative Agreement to nurture "at Risk" 16-18 year old students in a military-based, residential environment.

Variances: Revenues & expenditures in FY18 was in execution of the grant.

Purpose of Proposed Ceiling Increase (if applicable):

It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. FY 19 Cash was forward to S-19-210 to be expended.

Financial Data										
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022			
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)			
Appropriation Ceiling	400,000.00	400,000.00	400,000.00	109,483.65	-	-	-			
Beginning Cash Balance	-	-	-	151,101.78	-	-	-			
Revenues			277,035.72		-	-	-			
Expenditures			290,516.35			-	-			
Transfers										
List each net transfer in/out/ or projection in/out; list	t each account number									
00JS3522 02/21/2018			24,082.09							
00JS0250 07/27/2017			140,500.32							
00JS0094 07/16/2018	1			(140,000.00)						
00JS3850 03/07/2019				(11,101.78)						
Net Total Transfers	-	-	164,582.41	(151,101.78)	-	-	-			
Ending Cash Balance	-	-	151,101.78	-	-	-	-			
Encumbrances	-	-	-	-	-	-	-			
Unencumbered Cash Balance	-	-	151,101.78	-	-	-	-			
		•		•	•					
Additional Information: Amount Req. for Bond Conveyance										
Amount from Bond Proceeds										
4										
Amount Held in CODs, Escrow Accounts, or Other Investments										

Department:	Department of Defense	Contact Name:	Sherman M. Takao
Prog ID(s):	DEF 110	Phone:	369-3557
Name of Fund:	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р
Legal Authority	ACT 32, U.S.C. 509; 10 U.S.C. 2193	Appropriation Acct. No.	S-19-210-G (Starbase)
			CFDA No. 12.404

Intended Purpose:  $To use the \ National \ Guard \ to \ provide \ military-based \ training \ , include \ supervised \ work \ experience \ in \ community$ service and conservation projects, to civilian youth who cease to attend secondary school after graduating so as to improve the life skills and employment potential of such youth.

Source of Revenues: The agreement between the Secretary of Defense and the Governor of the State may provide for the Secretary

to provide funds to the State for civilian personnel costs attributable to the use of civilian employees of the National Guard in the conduct of the National Guard ChalleNGe Program.

Current Program Activities/Allowable Expenses: To account for those activities supported by Master Youth Cooperative Agreement to nurture "at Risk" 16-18 year old students in a military-based, residential environment.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Revenues & expenditures in FY19 was in execution of the grant.

It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.

FY 19 Cash was forward From S-18-210 to be expended.

FY 20 Cash was forward to S-20-210 to be expended.

			Financial Data				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				400,000.00	282,963.46	282,963.46	-
Beginning Cash Balance	-	-	-	-	210,219.57	-	
Revenues				287,366.72	23,583.50	-	
Expenditures				282,963.46	-	-	
Fransfers	+						
List each net transfer in/out/ or projection in/out; list e	ach account number						
00JS0094 07/16/2018				165,472.00			
00JS3850 03/07/2019				40,344.31			
00JS0239 07/23/2019					(200,000.00)		
00JS1859 10/24/2019					(33,803.07)		
Net Total Transfers	-	-	-	205,816.31	(233,803.07)	-	
Ending Cash Balance	_	_	_	210,219.57	_	_	
Ending Cash Balance	-	-	-	210,219.57	-	-	
Encumbrances	0	0	0	0	0	0	
Jnencumbered Cash Balance	0	0	0	210,220	0	0	
			•			•	
Additional Information:	1		1		1		
mount Req. for Bond Conveyance	+						
Amount from Bond Proceeds							
<del>-</del>							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department: Department of Defense Contact Name: Sherman M. Takao Prog ID(s): DEF 110 Phone: 369-3557 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS Fund type (MOF) ACT 32, U.S.C. 509; 10 U.S.C. 2193 S-20-210-G (Starbase) Legal Authority Appropriation Acct. No. CFDA No. 12.404 Intended Purpose: To use the National Guard to provide military-based training, include supervised work experience in community service and conservation projects, to civilian youth who cease to attend secondary school after graduating so as to improve the life skills and employment potential of such youth. Source of Revenues: The agreement between the Secretary of Defense and the Governor of the State may provide for the Secretary to provide funds to the State for civilian personnel costs attributable to the use of civilian employees of the National Guard in the conduct of the National Guard ChalleNGe Program. Current Program Activities/Allowable Expenses: To account for those activities supported by Master Youth Cooperative Agreement to nurture "at Risk" 16-18 year old students in a military-based, residential environment.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Accounts, or Other Investments

Variances: Revenues & expenditures in FY20 was in execution of the grant.

It takes time to plan and execute contracts and agreements, so more revenues and expenditures

were collected and paid to vendors.

FY 19 Cash was forward to S-20-210 to be expended.

	Financial Data										
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022				
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)				
Appropriation Ceiling					400,000.00		-				
Beginning Cash Balance	-	-	•	-	-	-	ı				
Revenues					-	-	ı				
Expenditures					233,803.07		-				
Transfers											
List each net transfer in/out/ or p	projection in/out; list	each account num	ber								
00JS0239 07/23/2019					200,000.00						
00JS1859 10/24/2019					33,803.07						
Net Total Transfers	-	-	-	-	233,803.07	-	-				
Ending Cash Balance	-	-	-	-	-	-	-				
Encumbrances	0	0	0	0	0	0	(				
Unencumbered Cash Balance	0	0	0	0	0	0	(				
Additional Information:											
Amount Req. for Bond Conveyand	ce										
Amount from Bond Proceeds											
Amount Hold in CODs. Economic											
Amount Held in CODs, Escrow											

Department:	Department of Defense	Contact Name:	Sherman M. Takao
Prog ID(s):	DEF 110	Phone:	369-3557
Name of Fund:	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р
Legal Authority	Public Law 93-288, 42 U.S.C. 5133	Appropriation Acct. No.	S-14-213-G
_			(Pre-Disaster Mitigation)
			CFDA #97.047

Intended Purpose: To provide funding support to states, Indian tribal governments, territories, and communities for pre-disaster

mitigation planning and projects primarily addressing natural hazards.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: The program promotes implementation of activities designed to reduce injuries, loss of life, and

damage and destruction to property from natural hazards.

Purpose of Proposed Ceiling Increase (if applicable):

No variances because both FY16 & FY17 have no revenues or expenditures. Expenditure expected in FY 19. It takes time to plan and execute agreements, so more revenues and expenditures were collected Variances:

	ai ai	id paid to vendors.					
		Fina	ncial Data				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	355,103.58	-	-	6,558.54		-	-
Beginning Cash Balance	6,558.54	6,558.54	6,558.54	6,558.54	-	-	-
Revenues	-	-	-	-		-	-
Expenditures	-	-		6,558.54		-	-
Transfers							
List each net transfer in/out/ or projection in/ou	t; list each account number						
JS6600 5/26/15							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	6,558.54	6,558.54	6,558.54	-	-	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	6,558.54	6,558.54	6,558.54	-	-	-	-
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
			_				
Amount Held in CODs, Escrow					•		•
Accounts, or Other Investments							

Department:	Department of Defense	Contact Name:	Sherman M. Takao
Prog ID(s):	DEF 110		369-3557
Name of Fund:	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р
Legal Authority	Act of 2006, Public Law 109-295, 6 U.S.C 762	Appropriation Acct. No.	S-17-214-G
			(National Tsunami Hazard
			Mitigation) - CFDA No. 11.467

Intended Purpose: To conduct meteorological training, education, professional development, and research and development on

issues common to the hydrometeorological community.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Administration of FEMA approved disaster

Current Program Activities/Allowable Expenses:

The program activities may include removal of wreckage and debris from the ocean

performance of emergency protective measures; emergency transportation assistance;

emergency communications; and restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances:

There are variances in revenues and expenditures between FY17 and FY20 is due to the full execution of the Federal Grant.

It takes time to plan and execute agreements, so more revenues and expenditures were collected and paid to vendors.

Financial Data FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 FY 2022 (actual) 521,364 (actual) 130,191 (actual) (actual) (estimated) (estimated) (estimated) Appropriation Ceiling Beginning Cash Balance 625,477 5,787.75 1,302.92 (0.00)(0.00) (0.00)109,900.97 Revenues 386,688.18 92,661.99 391,173.01 92,661.99 Expenditures Transfers List each net transfer in/out/ or projection in/out; list each account number 00JS2285 (1,302.92) Net Total Transfers (1,302.92) Ending Cash Balance 5,787.75 1,302.92 (0.00) (0.00)(0.00)(0.00) Encumbrances 152,288.12 113.904.08

Unencumbered Cash Balance	-	(146,500.37)	(112,601.16)	(0.00)	(0.00)	(0.00)	(0.00)
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	Department of Defense
Prog ID(s):	DEF 110
Name of Fund:	AMELIORATION OF PHYSICAL DISASTERS
Legal Authority	Act of 2006, Public Law 109-295, 6 U.S.C 762

Contact Name: Sherman M. Takao Phone: 369-3557 Fund type (MOF) Appropriation Acct. No. S-18-214-G

(National Tsunami Hazard Mitigation) - CFDA No. 11.467

Intended Purpose: To conduct meteorological training, education, professional development, and research and development on

issues common to the hydrometeorological community.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Administration of FEMA approved disaster

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from the ocean

performance of emergency protective measures; emergency transportation assistance; emergency communications; and restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: There are variances in revenues and expenditures between FY18 -20 is due to the full execution of the Fed Grant.

It takes time to plan and execute agreements, so more revenues and expenditures were collected and paid to vendors.

	·	·	Financial Data	·			
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		0	543,987	362,188	106,111	(40,117)	
Beginning Cash Balance		-	-	4,798.96	2,923.76	(40,117.07)	(40,117.07
Revenues		-	183,898.86	254,201.35	103,187.24	-	-
Expenditures		-	181,799.45	256,076.55	146,228.07	-	-
Transfers							
List each net transfer in/out/ or project	ction in/out; list each	account number					
00JS2830 01/08/2018			2,699.55				
-							
Net Total Transfers	-	-	2,699.55	-	-	-	-
Ending Cash Balance	-	-	4,798.96	2,923.76	(40,117.07)	(40,117.07)	(40,117.07
Encumbrances	_	-	220,505.17	98,442.15		-	
Unencumbered Cash Balance	-	-	(215,706.21)	(95,518.39)	(40,117.07)	(40,117.07)	(40,117.07
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
, and an						+	
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	Department of Defense	Contact Name.	Sherman M. Takao
Prog ID(s):	DEF 110	Phone	369-3557
Name of Fund:	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	P
Legal Authority	Act of 2006, Public Law 109-295, 6 U.S.C 762	Appropriation Acct. No.	S-19-214-G
·		_	(National Tsunami Hazard
			Mitigation) - CFDA No. 11.467
Intended Purpose:	To conduct meteorological training, educa issues common to the hydrometeorological training.	tion, professional development, and research and development on all community.	
Source of Revenue	Eederal Emergency Management Agency	- Comprehensive Agreement: Administration of FEMA approved disa	ster

The program activities may include removal of wreckage and debris from the ocean performance of emergency protective measures; emergency transportation assistance; emergency communications; and restoration of eligible facilities. Purpose of Proposed Ceiling Increase (if applicable):

Current Program Activities/Allowable Expenses:

Variances: There are variances in revenues and expenditures between FY19 and FY20 is due to the full execution of the Federal Grant.

FY 2016						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
	-		552,960.00	461,322.27	-	
	-	-	-	4,376.33	-	
	-	-	94,711.14	456,945.94	-	
	-	-	91,637.73	461,322.27	-	
t each account number						
		-	1,302.92			
-	-	-	1,302.92	-	-	
-	-	-	4,376.33	-	-	
-	-	-	380,704.24	-	-	
-	-	-	(376,327.91)	-	-	
	-	t each account number	t each account number	t each account number  94,711.14  - 91,637.73  t each account number  - 1,302.92  1,302.92  4,376.33  380,704.24	t each account number	

Department:	Department of Defense						Sherman M. Takao			
Prog ID(s):	DEF 110						e: <u>369-3557</u>			
Name of Fund:	AMELIORATION OF PHYSICAL D	ISASTERS				Fund type (MOF)	P			
Legal Authority	Defense Appropriations Act 2009				Ap	propriation Acct. No.	S-14-217-G			
							(Hawaii Army Nationa	al Guards)		
							CFDA No. 12.401			
Intended Purpose:		of Hawaii to provide s	Bureau (NGB) enters into support to the Army Nati ats, design services and	onal Guard (ARNG) for	the construction of mili	tary facilities, real				
Source of Revenues	s:	NGB is responsible for with the State of Haw	or contributing funds for aii.	the support of the opera	ations under the Coope	rative Agreements				
Current Program Ac	tivities/Allowable Expenses:		Services for military facility repairs and maintenance, security guard, environmental management, clerical support, and installation of telecommunication activities.							
Purpose of Propose	d Ceiling Increase (if applicable):	N/A								
Variances:			in revenues and expend and execute contracts ar							
			Fina	ncial Data						
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
		(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)		
Appropriation Ceilin	q	10,853,330.69	10,350,429.96	10,349,094.57	67,847.49	-	-	-		
Beginning Cash Bal		1,377,989.73	545,089.00	158,609.92	67,847.49	67,847.49	(0.00)	(0.00)		
Revenues		-	-	-	-	-	· -	- '		
Expenditures		502,900.73	1,335.39	88,762.43		67,847.49	-	-		
Transfers			+	+						
	sfer in/out/ or projection in/out; list ea	ch account number	İ	İ						
00JS0376	p j	(330,000.00)	İ	İ						
00JS0165		,,,	(385,143.69)	(2,000.00)						
			(,,	\_,=,====/						
Net Total Transfers		(330,000.00)	(385,143.69)	(2,000.00)	-	-	-	-		

Additional Information:

Unencumbered Cash Balance

Ending Cash Balance

Encumbrances

Additional Information:				
Amount Req. for Bond Conveyance				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

67,847.49

67,847.49

(0.00)

67,847.49

67,847.49

(0.00)

(0.00)

(0.00)

(0.00)

(0.00)

(0.00)

(0.00)

158,609.92

156,609.92

2,000.00

545,089.00

157,945.31

387,143.69

Department:	Department of Defense					Contact Name:	Sherman M. Takao				
Prog ID(s):	DEF 110					Phone:	369-3557				
Name of Fund:	AMELIORATION OF PHYSICAL I	DISASTERS				Fund type (MOF)	Р				
Legal Authority	Defense Appropriations Act 2009				Aj	ppropriation Acct. No.	S-15-217-G				
							(Hawaii Army Nationa	al Guards)			
							CFDA No. 12.401				
Intended Purpose:		The National Guard B	Bureau (NGB) enters int	o Military Construction	Cooperative Agreemen	ts (MCCA) with the Sta	ate				
		The National Guard Bureau (NGB) enters into Military Construction Cooperative Agreements (MCCA) with the State of Hawaii to provide support to the Army National Guard (ARNG) for the construction of military facilities, real									
					ed and directed by Con		ent				
		of Defense.			•						
Source of Revenue	es:	NGB is responsible for contributing funds for the support of the operations under the Cooperative Agreements with the State of Hawaii.									
Current Program A	activities/Allowable Expenses:		acility repairs and maint nstallation of telecomm		l, environmental manag	ement,					
Purpose of Propos	ed Ceiling Increase (if applicable):	N/A									
Variances:		agreements were sig Department of Defen There are variances in	se continued to bill NGI n revenues and expend	awaii Army Guards to b B for projects complete litures between FY16 a	n FY15. Contracts and build and maintain the fad afterward, but less acound FY20 is due to the fuer revenues and expended.	tivities take place after all execution of the Fed	deral Grant.				
			Fir	nancial Data							
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022			
		(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)			
Appropriation Ceili		4,741,690.53	367,092.80	185,479.46	163,675.01		-				
Beginning Cash Ba	alance	5,302,388.58	1,958,267.05	437,396.94	170,089.65	54,109.97	(0.03)	(0.0)			
Revenues		1,569,526.87		-	-		-	-			
Expenditures		4,213,648.40	181,613.34	15,407.29	115,979.68	54,110.00	-	-			
Transfers		+									
00JS6222											
00JS0550											
00JS0887											
00JS2757											
00JS0376		(700,000.00)									
00JS0165			(1,339,256.77)								
00JS0250				(251,900.00)							
Net Total Transfers	S	(700,000.00)	(1,339,256.77)	(251,900.00)	-	-	-	-			
Ending Cash Balar	nce	1,958,267	437,397	170,090	54,110	(0)	(0)	(			
Encumbrances		528,042	185,479	170,072	47,695	0	0				
					·						
Unencumbered Ca	ash Balance	1,430,225	251,917	17	6,415	(0)	(0)	(			
Additional Informat											
Amount Req. for B	ond Conveyance										

Amount from Bond Proceeds

Amount Held in CODs, Escrow
Accounts, or Other Investments

Department:	Department of Defense	Contact Name:	Sherman M. Takao
Prog ID(s):	DEF 110	Phone:	369-3557
Name of Fund:	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р
Legal Authority	Defense Appropriations Act 2009	Appropriation Acct. No.	S-20-217-G
_			(Hawaii Army National Guards)
			CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into Military Construction Cooperative Agreements (MCCA) with the State of Hawaii to provide support to the Army National Quard (ARNG) for the construction of military facilities, real property improvements, design services and other projects authorized and directed by Congress or the Department of Defense.

Source of Revenues: NGB is responsible for contributing funds for the support of the operations under the Cooperative Agreements

Services for military facility repairs and maintenance, security guard, environmental management, clerical support, and installation of telecommunication activities. Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):	N/A						
Variances:	There are variances	in revenues and expe	nditures FY20 is due to t	he full execution of the I	Federal Grant.		
			and agreements, so mor			nd paid to vendors.	
	•			•		•	
		F	inancial Data				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				-	30,000,000.00	22,000,000.00	-
Beginning Cash Balance					-	4,000,000.00	6,000,000.00
Revenues			-	-	10,000,000.00	10,000,000.00	10,000,000.00
Expenditures			-	-	8,000,000.00	8,000,000.00	8,000,000.00
-							
Transfers						-	
00JS0239 07/23/2019					1,000,000.00		
00JS0514 08/08/2019					1,000,000.00	-	
Net Total Transfers				-	2,000,000.00	-	-
Ending Cash Balance				-	4,000,000.00	6,000,000.00	8,000,000.00
E					0.474.507.50		
Encumbrances					6,474,597.50	-	-
Unencumbered Cash Balance				-	(2,474,597.50)	6,000,000.00	8,000,000.00
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
randara non bond i roccao							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	Department of Defense	Contact Name: Sherman M. Takao
Prog ID(s):	DEF 110	Phone: 369-3557
Name of Fund:	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF) P
Legal Authority	Defense Appropriations Act 2009	Appropriation Acct. No. S-16-217-G
_		(Hawaii Army National Guards)

Intended Purpose:

The National Guard Bureau (NGB) enters into Military Construction Cooperative Agreements (MCCA) with the State of Hawaii to provide support to the Army National Guard (ARNG) for the construction of military facilities, real property improvements, design services and other projects authorized and directed by Congress or the Department

of Defense

Source of Revenues: NGB is responsible for contributing funds for the support of the operations under the Cooperative Agreements

with the State of Hawaii

Current Program Activities/Allowable Expenses: Services for military facility repairs and maintenance, security guard, environmental management,

clerical support, and installation of telecommunication activities.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

The revenues and expenditures approved by MCA in FY16 are more than double the revenues and expenditures in FY17. In general, the Federal government released the advanced payments through MCA programs within the first 2 fiscal years and the majority of the advanced payments are

released in the 1st fiscal year.

There are variances in revenues and expenditures between FY16 and FY20 is due to the full execution of the Federal Grant.

It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.

CFDA No. 12.401

Financial Data FY 2016 FY 2017 FY 2018 FY 2019 FY 2022 (actual) (actual) (actual) (actual) (estimated) (estimated) (estimated) 8,743,381.75 Appropriation Ceiling 28,500,000.00 15,966,431.83 8,562,910.39 9,447,920.23 Beginning Cash Balance 3,357,258.76 2,216,065.62 862,027.14 381,555.78 (0.22)(0.22) 14,880,396.73 704,538.48 180,471.36 381,556.00 Expenditures 12,533,568.17 Transfers (168,638,00 00JS4790 00JS6980 24,068.20 00JS0376 1,155,000.00 168,638.00 00JS0917 (649,500.00 00JS0250 (300,000.00) 00JS0094 Net Total Transfers 1,010,430 168,638 Ending Cash Balance 3,357,259 2,216,066 862,027 381,556 Encumbrances 2,361,436 81,506 180 341,531 0 0 Unencumbered Cash Balance 995,823 2,134,560 861,847 40,02

Additional Information:				
Amount Req. for Bond Conveyance				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

Department: Department of Defense			Contact Name: Sherman M. Takao					
Prog ID(s): DEF 110	og ID(s): DEF 110				Phone:	e: 369-3557		
Name of Fund: AMELIORATION OF PHYSICAL	DISASTERS				F) P			
Legal Authority Defense Appropriations Act 2009				Ap	propriation Acct. No.	S-17-217-G		
-						(Hawaii Army Nationa CFDA No. 12.401	al Guards)	
Intended Purpose:	The National Guard Bureau (NGB) enters into Military Construction Cooperative Agreements (MCCA) with the State of Hawaii to provide support to the Army National Guard (ARNG) for the construction of military facilities, real property improvements, design services and other projects authorized and directed by Congress or the Department of Defense.							
Source of Revenues:	NGB is responsible f with the State of Hav	rative Agreements						
Current Program Activities/Allowable Expenses:		facility repairs and mainte installation of telecommu		environmental manage	ement,			
Purpose of Proposed Ceiling Increase (if applicable):	N/A							
Variances:	There are variances	enditures are in FY16. in revenues and expendi and execute contracts an						
		Fina	ncial Data					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	
Appropriation Ceiling		30,000,000.00	17,948,627.85	1,039,194.76	616,257.66			
Beginning Cash Balance		-	8,177,657.21	(569,774.98)	(1,292,712.08)	(1,466,775.01)	(1,466,775.01	
Revenues		20,229,029.36	473,880.48	-				
Expenditures		12,051,372.15	7,221,312.67	422,937.10	174,062.93			
Transfers								
00HS0165 07/21/2016		1,874,772.65						
00JS0250 07/27/2017			(2,000,000.00)					
00JS0094 07/16/2018				(300,000.00)				
Net Total Transfers	-	-	(2,000,000.00)	(300,000.00)	-	-	-	
Ending Cash Balance	-	8,177,657.21	(569,774.98)	(1,292,712.08)	(1,466,775.01)	(1,466,775.01)	(1,466,775.01	
Encumbrances	-	6,238,230.30	1,123,260.09	616,257.66	407,284.92	-	-	
Unencumbered Cash Balance	-	1,939,426.91	(1,693,035.07)	(1,908,969.74)	(1,874,059.93)	(1,466,775.01)	(1,466,775.01	
Additional Information:								
Amount Req. for Bond Conveyance								
·								
Amount from Bond Proceeds								

Amount Held in CODs, Escrow Accounts, or Other Investments

Department:	Department of Defense	Contact Name:	Sherman M. Takao
Prog ID(s):	DEF 110	Phone:	369-3557
Name of Fund:	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р
Legal Authority	Defense Appropriations Act 2009	Appropriation Acct. No.	S-18-217-G
			(Hawaii Army National Guards) CFDA No. 12.401

Intended Purpose:

The National Guard Bureau (NGB) enters into Military Construction Cooperative Agreements (MCCA) with the State of Hawaii to provide support to the Army National Guard (ARNG) for the construction of military facilities, real property improvements, design services and other projects authorized and directed by Congress or the Department of Defense.

of Defense

Source of Revenues: NGB is responsible for contributing funds for the support of the operations under the Cooperative Agreements

with the State of Hawaii

Current Program Activities/Allowable Expenses: Services for military facility repairs and maintenance, security guard, environmental management,

clerical support, and installation of telecommunication activities.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

There are variances in revenues and expenditures between FY18 and FY20 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.

		Fir	nancial Data				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			30,000,000.00	16,615,833.09	11,386,725.48	8,472,357.39	8,472,357.39
Beginning Cash Balance			-	10,529,171.58	2,914,368.09	0.00	0.00
Revenues			21,009,666.78	114,304.12			
Expenditures			13,384,166.91	5,229,107.61	2,914,368.09		
Transfers							
00JS3666 02/28/2018			271.71				
00JS0250 07/27/2017			2,903,400.00				
00JS0094 01/31/2019				(2,500,000.00)			
00JS3287 01/31/2019				(2,500,000.00)			
Net Total Transfers	-	-	2,903,671.71	(2,500,000.00)	-	-	
Ending Cash Balance	-	-	10,529,171.58	2,914,368.09	0.00	0.00	0.00
Encumbrances	-		6,361,749.52	858,489.67	495,953.67	-	-
Unencumbered Cash Balance	-	-	4,167,422.06	2,055,878.42	(495,953.67)	0.00	0.00
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
				Î			

Amount Req. for Bond Conveyance				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

Department:	Department of Defense	Contact Name:	Sherman M. Takao
Prog ID(s):	DEF 110	Phone:	369-3557
Name of Fund:	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р
Legal Authority	Defense Appropriations Act 2009	Appropriation Acct. No.	S-19-217-G
	_		(Hawaii Army National Guards) CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into Military Construction Cooperative Agreements (MCCA) with the State of Hawaii to provide support to the Army National Guard (ARNG) for the construction of military facilities, real property improvements, design services and other projects authorized and directed by Congress or the Department

of Defense

Source of Revenues: NGB is responsible for contributing funds for the support of the operations under the Cooperative Agreements

with the State of Hawaii

Current Program Activities/Allowable Expenses: Services for military facility repairs and maintenance, security guard, environmental management,

clerical support, and installation of telecommunication activities.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

There are variances in revenues and expenditures between FY19 and FY20 is due to the full execution of the Federal Grant.

It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendor

		Fi	nancial Data				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				30,000,000.00	16,598,487.00	8,598,487.00	
Beginning Cash Balance			-	-	3,159,976.35	3,159,976.35	
Revenues			-	10,961,489.35	10,000,000.00	6,538,510.65	
Expenditures			-	13,401,513.00	8,000,000.00	9,698,487.00	
Fransfers							
00JS0094 07/16/2018				3,100,000.00			
00JS3287 01/31/2019				2,500,000.00			
00JS0239 07/23/2019					(1,000,000.00)		
00JS0514 08/08/2019					(1,000,000.00)		
						+	
Net Total Transfers	-	-	-	5,600,000.00	(2,000,000.00)	-	
Ending Cash Balance	_		_	3,159,976.35	3,159,976.35		
Littling Cash Balance				0,100,070.00	0,100,010.00		
Encumbrances	-			4,444,549.28	1,595,648.52	-	
Unencumbered Cash Balance	-	-	-	(1,284,572.93)	1,564,327.83	-	
Additional Information:							
Amount Reg. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Amount Held in CODs, Escrow  Accounts, or Other Investments					-		

Department:	Department of Defense	Contact Name:	Sherman M. Takao
Prog ID(s):	DEF 110	Phone:	369-3557
Name of Fund:	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р
Legal Authority	Defense Appropriations Act 2009	Appropriation Acct. No.	S-17-218-G
_			(Hawaii Air National Guards)
			CFDA No. 12.401

The National Guard Bureau (NGB) enters into Military Cooperative Agreements with the State of Hawaii to provide support to the Air National Guard (ANG) for the Facilities Operations & Maintenance (FOMA) Activities. They include authorized facilities for leases, real property operations, real property maintenance and repair, environmental program management, hazardous waste management, natural resources actions, fire protection activities, natural Intended Purpose:

and cultural resources management, and etc.

Source of Revenues: NGB is responsible for contributing funds for the support of the operations under the Cooperative Agreements with the State of Hawaii.

Current Program Activities/Allowable Expenses: Services for military facility repairs and maintenance, environmental management, fire protection

activcities, clerical support, and installation of telecommunication activities.

Purpose of Proposed Ceiling Increase (if applicable):

There are variances in revenues and expenditures betweem FY 17 to FY20 is due to the full execution of the Federal Grant Variances:

Variances: There are variances in revenues and expenditures betweem FY 17 to FY20 is due to the full execution of the Federal Grant.  It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.							
		Fi	ancial Data				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
			(actual)				
Annual delica Ocilia	(actual)	(actual)		(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		6,265,000.00	5,099,301.50	5,014,359.05	-	-	
Beginning Cash Balance			601,979.82	245,309.57	-	-	-
Revenues		1,177,151.24	228,572.20	-	-	-	
Expenditures		1,165,698.50	84,942.45	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each	ch account number						
00JS3157 01/13/017		7,073.78					
00JS3554 2/2/17		135,110.59	Ì				
00JS0165 7/21/16		158,342.71					
00JS0817 8/30/16		290,000.00					
00JS0841 8/31/16		35,000.00					
00JS0916 09/06/206		(35,000.00)					
00JS0250 7/27/17		(***,*****,****	(500,300.00)				
00JS0094 7/16/18			(,	(200,000.00)			
00JS3850 3/7/19				(45,309.57)			
Net Total Transfers	-	590,527.08	(500,300.00)	(245,309.57)	-	-	-
Ending Cash Balance	0	601,980	245,310	0	0	0	
3		, , , , , , , , , , , , , , , , , , , ,	.,.				
Encumbrances	0	379,427	0	0	0	0	
Unencumbered Cash Balance	0	222,553	245,310	0	0	0	
Offericumbered Gasif Balance	0	222,333	243,310	01	0	• 1	
Additional Information:	1		1				
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
_							•
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	Department of Defense	Contact Name:	Sherman M. Takao
Prog ID(s):	DEF 110	Phone:	369-3557
Name of Fund:	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р
Legal Authority	Defense Appropriations Act 2009	Appropriation Acct. No.	S-18-218-G
_			(Hawaii Air National Guards)
			CFDA No. 12.401

The National Guard Bureau (NGB) enters into Military Cooperative Agreements with the State of Hawaii to provide support to the Air National Guard (ANG) for the Facilities Operations & Maintenance (FOMA) Activities. They include authorized facilities for leases, real property operations, real property maintenance and repair, environmental program management, hazardous waste management, natural resources actions, fire protection activities, natural Intended Purpose:

and cultural resources management, and etc.

Source of Revenues: NGB is responsible for contributing funds for the support of the operations under the Cooperative Agreements with the State of Hawaii.

Current Program Activities/Allowable Expenses: Services for military facility repairs and maintenance, environmental management, fire protection activcities, clerical support, and installation of telecommunication activities.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:	Т	There are variances in revenues and expenditures betweem FY 19 -20 is due to the full execution of the Fed Grant.							
	li	takes time to plan and	d execute contracts and a	greements, so more rev	venues and e				
	х	penditures were collect	cted and paid to vendors.	FY 18 Cash was forwa	ard to S-19-218 to be	expended.			
		Ei,	nancial Data						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)		
Appropriation Ceiling	(actual)	(actual)	6,300,000.00	4,953,452.18	(estimated)	(estimated)	(estimated)		
Beginning Cash Balance		_	0,300,000.00	354,081.85	5,824.91	(0.09)	(0.09		
Revenues			1,113,133.65	430,301.36		(0.00)	(0.00		
Expenditures			1,346,547.82	63,558.30	5,825.00	_	_		
Experialitates			1,040,047.02	00,000.00	0,020.00				
Transfers									
List each net transfer in/out/ or projection in/out;	list each account number								
00JS0250			587,496.02						
00JS0094 07/16/2018			001,100102	(230,000.00)					
00JS3850 03/07/2019				(485,000.00)					
				(100,000,00,00,00,00,00,00,00,00,00,00,00					
Net Total Transfers	-	-	587,496.02	(715,000.00)	-	-	-		
				, ,					
Ending Cash Balance	-	-	354,081.85	5,824.91	(0.09)	(0.09)	(0.09		
•			,		, ,	` '	,		
Encumbrances	-		-	-	-	-	-		
Unencumbered Cash Balance	-	_	354,081.85	5,824.91	(0.09)	(0.09)	(0.09		
Additional Information:									
Amount Req. for Bond Conveyance									
Amount from Bond Proceeds									
Amount Held in CODs, Escrow									
Accounts, or Other Investments									

Department:	Department of Defense	Contact Name:	Sherman M. Takao
Prog ID(s):	DEF 110	Phone:	369-3557
Name of Fund:	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р
Legal Authority	Defense Appropriations Act 2009	Appropriation Acct. No.	S-19-218-G
_			(Hawaii Air National Guards)
			CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into Military Cooperative Agreements with the State of Hawaii to provide support to the Air National Guard (ANG) for the Facilities Operations & Maintenance (FOMA) Activities. They include authorized facilities for leases, real property operations, real property maintenance and repair, environmental program management, hazardous waste management, natural resources actions, fire protection activities, natural

and cultural resources management, and etc.

Source of Revenues: NGB is responsible for contributing funds for the support of the operations under the Cooperative Agreements

with the State of Hawaii.

Current Program Activities/Allowable Expenses: Services for military facility repairs and maintenance, environmental management, fire protection

activcities, clerical support, and installation of telecommunication activities.

Purpose of Proposed Ceiling Increase (if applicable):

There are variances in revenues and expenditures betweem FY 19 to FY20 is due to the full execution of the Federal Grant. Variances:

It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.

EV 10 Cash was forward to S-20-218 to be expended

		C:	nancial Data				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	(actual)	(actual)	(actual)	6,300,000.00	4,833,687.71	3,511,302.40	1,677,614.40
Beginning Cash Balance		_	_	-	439,683.53	-	1,011,014.40
Revenues				945,686.25	1,560,316.00	1,833,688.00	1,000,000.00
Expenditures				1,466,312.29	1,322,385.31	1,833,688.00	1,000,000.00
Transfers							
List each net transfer in/out/ or projection in/out	t: list each account number						
00JS0094 07/16/2018	t, list cach account number			430,000.00			
00JS3850 03/07/2019				530,309.57			
00JS0239 07/23/2019				000,000.07	(100,000.00)		
00JS0514 08/08/2019					(400,000.00)		
00JS 1768 10/21/2019					(170,000.00)		
00JS1837 10/23/2019					(7,614.22)		
_							
Net Total Transfers	-	-	-	960,309.57	(677,614.22)	-	-
Ending Cash Balance	-	-	-	439,683.53	-	-	-
Encumbrances	_		_	279,753.44	_		
Liteuribrances	<u> </u>		-	213,130.44			
Unencumbered Cash Balance	0	0	0	159,930	0	0	0
Additional Information							
Additional Information: Amount Req. for Bond Conveyance	T T		1				
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
•							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

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Department:	Department of Defense	Contact Name:	Sherman M. Takao
Prog ID(s):	DEF 110	Phone:	369-3557
Name of Fund:	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р
Legal Authority	Defense Appropriations Act 2009	Appropriation Acct. No.	S-20-218-G
			(Hawaii Air National Guards)
			CFDA No. 12.401

The National Guard Bureau (NGB) enters into Military Cooperative Agreements with the State of Hawaii to provide Intended Purpose: support to the Air National Guard (ANG) for the Facilities Operations & Maintenance (FOMA) Activities. They include authorized facilities for leases, real property operations, real property maintenance and repair, environmental program management, hazardous waste management, natural resources actions, fire protection activities, natural

and cultural resources management, and etc.

Source of Revenues: NGB is responsible for contributing funds for the support of the operations under the Cooperative Agreements

with the State of Hawaii.

Services for military facility repairs and maintenance, environmental management, fire protection activcities, clerical support, and installation of telecommunication activities.

Purpose of Proposed Ceiling Increase (if applicable):

Current Program Activities/Allowable Expenses:

There are variances in revenues and expenditures betweem FY 20 to FY22 is due to the full execution of the Federal Grant. Variances:

It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.

FY 19 Cash was forward to S-20-218 to be expended.

		F:	nancial Data				
	51/00/0			E1/ 00/0	F) / 2000	E14.0004	E) / 0000
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					6,300,000.00	5,776,891.57	3,943,203.57
Beginning Cash Balance		-	-	-	-	397,318.00	397,318.00
Revenues					236,987.30	1,833,688.00	1,000,000.00
Expenditures					523,108.43	1,833,688.00	1,000,000.00
Transfers							
List each net transfer in/out/ or projection in/out; list each	account number						
00JS0239 07/23/2019					100,000.00		
00JS0514 08/08/2019					400,000.00		
00JS 1768 10/21/2019					170,000.00		
00JS1837 10/23/2019					13,439.13		
					.,		
Net Total Transfers	-	-	-	-	683,439.13	-	-
Ending Cash Balance	-	-	-	-	397,318.00	397,318.00	397,318.00
					·		· · · · · · · · · · · · · · · · · · ·
Encumbrances	-		-		153,823.16	-	-
Unencumbered Cash Balance	0	0	0	0	243,495	397.318	397,318
Oriencumbered Cash Balance	U	U	U	U	243,495	397,310	397,310
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							·
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	Department of Defense	Contact Name: Sherman M. Takao	
Prog ID(s):	DEF 114	Phone: 369-3557	
Name of Fund:	Hawaii Natl Guard Youth Challenge Academy	Fund type (MOF)	
Legal Authority	ACT 32, U.S.C. 509; 10 U.S.C. 2193	Appropriation Acct. No. S-17-219-G	
_		(Youth Chellenge Academy)	
		CFDA No. 12.404	

Intended Purpose: To use the National Guard to provide military-based training , include supervised work experience in community service and conservation projects, to civilian youth who cease to attend secondary school after graduating so as to improve the life skills and employment potential of such youth.

The agreement between the Secretary of Defense and the Governor of the State may provide for the Secretary to provide funds to the State for civilian personnel costs attributable to the use of civilian employees of the Source of Revenues:

National Guard in the conduct of the National Guard ChalleNGe Program.

Current Program Activities/Allowable Expenses: To account for those activities supported by Master Youth Cooperative Agreement to nurture "at

Risk" 16-18 year old students in a military-based, residential environment.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

There are variances in revenues and expenditures betweem FY 17 to FY19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.

FY 16 Cash was forward to S-17-219 to be expended. FY 17 Cash was forward to S-18-219 to be expended.

Financial Data								
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	
Appropriation Ceiling		5,584,387.00	896,215.99	776,752.30	-	-	-	
Beginning Cash Balance		-	691,524.07	29,364.98	29,364.98	0.00	0.00	
Revenues		5,429,695.08	-	-	-	-	-	
Expenditures		4,688,171.01	119,463.69	-	29,364.98	-	-	
Transfers								
List each net transfer in/out/ or projection in/out; list ea	ch account number							
JS6215 6/30/17		(300,000.00)						
JS0693 8/22/16		250,000.00						
00JS0185			(342,695.40)					
00JS0455			(150,000.00)					
00JS0881			(50,000.00)					
Net Total Transfers	-	(50,000.00)	(542,695.40)	-	-	-	-	
Ending Cash Balance	-	691,524.07	29,364.98	29,364.98	0.00	0.00	0.00	
Encumbrances	-	262,388.07	532.65	-	-	-	-	
Unencumbered Cash Balance	0	429,136	28,832	29,365	0	0	0	
		-,,		-,1		•	-	
Additional Information: Amount Reg. for Bond Conveyance	1	-	-	-	1			
Amount Key, for Bond Conveyance	+			+	+	-		
Amount from Bond Proceeds								
Amount Held in CODs, Escrow	1							
Accounts, or Other Investments								

Department:	Department of Defense	Contact Name:	Sherman M. Takao
Prog ID(s):	DEF 114	Phone:	369-3557
Name of Fund:	Hawaii Natl Guard Youth Challenge Academy	Fund type (MOF)	Р
Legal Authority	ACT 32, U.S.C. 509; 10 U.S.C. 2193	Appropriation Acct. No.	S-18-219-G
_			(Youth Chellenge Academy)
			CFDA No. 12.404

Intended Purpose: To use the National Guard to provide military-based training , include supervised work experience in community service and conservation projects, to civilian youth who cease to attend secondary school after graduating so as to improve the life skills and employment potential of such youth.

The agreement between the Secretary of Defense and the Governor of the State may provide for the Secretary to provide funds to the State for civilian personnel costs attributable to the use of civilian employees of the Source of Revenues:

National Guard in the conduct of the National Guard ChalleNGe Program.

Current Program Activities/Allowable Expenses: To account for those activities supported by Master Youth Cooperative Agreement to nurture "at

Risk" 16-18 year old students in a military-based, residential environment.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

There are variances in revenues and expenditures betweem FY 17 to FY19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.

FY 17 Cash was forward to S-18-219 to be expended.
FY 18 Cash was forward to S-19-219 to be expended.

	FY 18 Cash was for	ward to S-19-219 to	be expended.				
		F	inancial Data				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			5,584,387.00	4,953,452.18	454,862.06	119,065.00	11,870.00
Beginning Cash Balance		-	-	1,106,837.40	161,149.30	0.00	0.00
Revenues			5,490,674.33	-	26,420.00	-	-
Expenditures			4,933,836.93	195,688.10	187,569.30	-	-
Transfers							
List each net transfer in/out/ or projection in/or	ut; list each account number						
00JS0185			350,000.00				
00JS0455			150,000.00				
00JS0881			50,000.00	Ì			
00JS0233				(350,000.00)			
00JS0359				(200,000.00)			
00JS0530				(200,000.00)			
Net Total Transfers	-	-	550,000.00	(750,000.00)	-	-	-
Ending Cash Balance	-	-	1,106,837.40	161,149.30	0.00	0.00	0.00
Encumbrances			293,585.37	5,170.00	5,170.00		
Unencumbered Cash Balance	-	-	813,252.03	155,979.30	(5,170.00)	0.00	0.00
Additional Information:	<u> </u>					-	
Amount Reg. for Bond Conveyance							
anount roq. for bond conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	Department of Defense	Contact Name: Sherman M. Takao	
Prog ID(s):	DEF 114	Phone: 369-3557	
Name of Fund:	Hawaii Natl Guard Youth Challenge Academy	Fund type (MOF)	
Legal Authority	ACT 32, U.S.C. 509; 10 U.S.C. 2193	Appropriation Acct. No. S-19-219-G	
_		(Youth Chellenge Academy)	)
		CEDA No. 12 404	

Intended Purpose: To use the National Guard to provide military-based training , include supervised work experience in community service and conservation projects, to civilian youth who cease to attend secondary school after graduating so as to improve the life skills and employment potential of such youth.

The agreement between the Secretary of Defense and the Governor of the State may provide for the Secretary to provide funds to the State for civilian personnel costs attributable to the use of civilian employees of the Source of Revenues:

National Guard in the conduct of the National Guard ChalleNGe Program.

Current Program Activities/Allowable Expenses: To account for those activities supported by Master Youth Cooperative Agreement to nurture "at

Risk" 16-18 year old students in a military-based, residential environment.

Purpose of Proposed Ceiling Increase (if applicable):

Amount Held in CODs, Escrow Accounts, or Other Investments

Variances:

There are variances in revenues and expenditures betweem FY 17 to FY19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.

FY 18 Cash was forward to S-19-219 to be expended. FY 19 Cash was forward to S-20-219 to be expended.

		Fii	nancial Data				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				5,363,962.00	-	-	-
Beginning Cash Balance		-	-	-	822,458.92	0.00	0.00
Revenues				4,569,607.69	794,354.31	-	-
Expenditures				4,497,148.77	916,813.23	-	-
Transfers							
List each net transfer in/out/ or projection in/out;	list each account number						
00JS0233 07/26/2018				350,000.00			
00JS0359 08/02/2018				200,000.00	İ		
00JS0530 08/13/2018				200,000.00			
00JS0167 07/17/2019				,	(370,000.00)		
00JS 582 08/13/2019					(330,000.00)		
Net Total Transfers	-	-	-	750,000.00	(700,000.00)	-	-
Ending Cash Balance	-	-	-	822,458.92	0.00	0.00	0.00
Encumbrances				479,136	49,499		
Unencumbered Cash Balance	0	0	0	343,322	(49,499)	0	0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							

Department:	Department of Defense	Contact Name:	Sherman M. Takao
Prog ID(s):	DEF 114	Phone:	369-3557
Name of Fund:	Hawaii Natl Guard Youth Challenge Academy	Fund type (MOF)	Р
Legal Authority	ACT 32, U.S.C. 509; 10 U.S.C. 2193	Appropriation Acct. No.	S-20-219-G
			(Youth Chellenge Academy)
			CFDA No. 12.404

Intended Purpose: To use the National Guard to provide military-based training , include supervised work experience in community service and conservation projects, to civilian youth who cease to attend secondary school after graduating so as to improve the life skills and employment potential of such youth.

The agreement between the Secretary of Defense and the Governor of the State may provide for the Secretary to provide funds to the State for civilian personnel costs attributable to the use of civilian employees of the National Guard in the conduct of the National Guard ChalleNGe Program. Source of Revenues:

Current Program Activities/Allowable Expenses: To account for those activities supported by Master Youth Cooperative Agreement to nurture "at

Risk" 16-18 year old students in a military-based, residential environment.

Purpose of Proposed Ceiling Increase (if applicable):

There are variances in revenues and expenditures betweem FY 17 to FY19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. Variances:

			•		na paia to vendors.	
FY 19 Cash was forwa	ard to S-20-219 to be	e expended.				
	Fin	ancial Data				
FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
			5,363,962.00	-	-	-
	-	-	-	822,458.92	-	-
			4,569,607.69	794,354.31	-	-
			4,497,148.77	916,813.23	-	-
st each account number						
			350,000.00			
			200,000.00			
			200,000.00			
				(370,000.00)		
				(330,000.00)		
-	-	-	750,000.00	(700,000.00)	-	-
				`		
-	-	-	822,458.92	-	-	-
			479,136	1,113,863		
0	0	0	343,322	(1,113,863)	0	0
				j		
	FY 19 Cash was forward	FY 19 Cash was forward to S-20-219 to be  Fin  FY 2016 FY 2017 (actual)	(actual) (actual) (actual)	FY 19 Cash was forward to S-20-219 to be expended.    Financial Data	FY 19 Cash was forward to S-20-219 to be expended.    Financial Data	FY 19 Cash was forward to S-20-219 to be expended.  Financial Data  FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 (actual) (actual) (actual) (estimated) (estimated)  822,458.92 822,458.92 824,458.92

Department:	Department of Defense	Contact Name:	Sherman M. Takao
Prog ID(s):	DEF 110	Phone: 3	869-3557
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	Р
Legal Authority	Robert T. Stafford Disaster Relief and Emergency Assistance Act,	Appropriation Acct. No.	S-14-223-G
	Public Law 93-288, as amended, 42 U.S.C. 5121-5206	· · · · · · · · · · · · · · · · · · ·	0/30/2004 Floods - PA
	Public Law 93-288, as amended, 42 U.S.C. 5121-5206	· · · · · · · · · · · · · · · · · · ·	0/30/2004 Floods - PA

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters

by providing assistance for debris removal, emergency protective measures and the repair, resotration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities. Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances:

There are no revenues or expenditures in FY 17 and FY 18. Grant closed during FY 2019. Final expenditures.

		Financia	ıl Data				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	248,623.38	-	-	-	•	-	-
Beginning Cash Balance	12,557.54	98.61	98.61	98.61	0.00	0.00	0.00
Revenues	43,748.23	-	-		ı	-	-
Expenditures	56,207.16		-	98.61	ı	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each	h account number						
JS7023 6/24/14							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	98.61	98.61	98.61	0.00	0.00	0.00	0.00
Encumbrances	-	-	-	-	-	-	_
Unencumbered Cash Balance	98.61	98.61	98.61	0.00	0.00	0.00	0.00
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments	i						

Department: Department of Defense Prog ID(s): DEF 110 Name of Fund: AMELIORATION OF PHYSICAL DI Legal Authority Act of 2015, Public Law 114-4	SASTERS			A			nt)
Intended Purpose:		core capabilities across terrorist acts and other t					
Source of Revenues:	Department of Home	eland Security Appropria	ations Act, YEAR - the	appropriate is the curren	t congressional year.		
Current Program Activities/Allowable Expenses:	am Activities/Allowable Expenses:  Funds are available based on investments categories: equipment, planning, training, c has published Authorized Equipment List the will include law enforcement, emergency mass care, health and medical, intelligence				s nunications,		
Purpose of Proposed Ceiling Increase (if applicable):	N/A						
Variances:	time to plan and exe in FY17. There are variances It takes time to plan	cute contracts & agreer in revenues and expen	ment, so the majority of ditures betweem FY 17 and agreements, so mo	revenues and expenditure to FY19 is due to the fire revenues and expenditure revenues and expend	ures were collected an	nd paid to vendors deral Grant.	
		Fin	ancial Data				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000.00	2,980,874.00	1,570,328.07	39,409.30	-	-	-
Beginning Cash Balance	-	-	-	-	-	-	
Revenues	19,125.53	1,410,545.93	1,530,918.77	39,377.99		-	
Expenditures	19,125.53	1,410,545.93	1,530,918.77	39,377.99	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each	ch account number						
Net Total Transfers	-	-	-	-	-	-	-
5 11 0 1 5 1							
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances	-	-	-	-	-	_	-
	1						
Unencumbered Cash Balance	-	-	-	-	-	-	-

Additional Information:
Amount Req. for Bond Conveyance
Amount from Bond Proceeds

Amount Held in CODs, Escrow
Accounts, or Other Investments

Department:	Department of Defense					Contact Name: \$	Sherman M. Takao	
Prog ID(s):	DEF 110						369-3557	
Name of Fund:	Amelioration of Physical Disasters					Fund type (MOF)	Р	
Legal Authority	Public Law 93-288, 42 U.S.C. 5133	3			App	propriation Acct. No.	S-14-269-G	
-			-			_	(Floods)	
Intended Purpose:		To assist State and local g	overnments in responding	to and recovering from	the devastating effects	of disasters		
		by providing assistance for reconstruction or replacem	r debris removal, emergen	cy protective measures	and the repair, resotra			
Source of Revenues	:	Federal Emergency Manag	gement Agency - Compreh	nensive Agreement: Sta	ate & Local Assistance	Program		
Current Program Act	tivities/Allowable Expenses:	y include removal of wreck ergency protective measure ns; and permanent restoral	es; emergency transpor					
Purpose of Propose	d Ceiling Increase (if applicable):	N/A						
Variances:		There are variances in revelt takes time to plan and ex Grant closed during FY 20	xecute contracts and agree					
			Financial I	Data				
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		43,583.00	682.49	-	-	-	-	-
Beginning Cash Bala		44,265.49	44,265.49	43,583.00	43,583.00	-	-	
Revenues		- 1	-	-	- 1	-	-	-
Expenditures		-	682.49	-		-	-	
Transfers								
	fer in/out/ or projection in/out; list each	h account number						
JS3475 02/13/2019					(43,583.00)			
Net Total Transfers			_		(43,583.00)			-
ivet rotal fransiers		<del>-</del>			(43,303.00)			
Ending Cash Balanc	9	44,265,49	43.583.00	43,583.00	-	-		-
Litaring Casif Dalanc		44,200.43	43,303.00	40,000.00	-			
Encumbrances			-	-	-	_	-	-
Unencumbered Casl	h Balance	44,265.49	43,583.00	43,583.00	-	-	-	-
Additional Information	on:	·	·		·			

Amount Req. for Bond Conveyance

Amount from Bond Proceeds

Amount Held in CODs, Escrow

Accounts, or Other Investments

Department:	Department of Defense	Contact Name: Sherman M. Takao
Prog ID(s):	DEF 114	Phone: 369-3557
Name of Fund:	Hawaii Natl Guard Youth Challenge Academy	Fund type (MOF) P
Legal Authority	ACT 32, U.S.C. 509; 10 U.S.C. 2193	Appropriation Acct. No. S-16-282-G
		Hawaii Natl Guard Youth
		Challege Academy
		CFDA No. 12.404

The National Guard Bureau (NGB) enters into Master Youth Cooperative Agreements with the State of Hawaii to provide support to the Youth Challenge Academy (YCA) for the Railing Replacement, Phase 1. Intended Purpose:

Source of Revenues: NGB is responsible for contributing funds for the support of the repairs and maintenance under the Master Youth Cooperative Agreements with the State of Hawaii.

Current Program Activities/Allowable Expenses: Services for military facility repairs and maintenance.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances:

There are variances in revenues and expenditures betweem FY 17 to FY19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. Grant closed during FY 2019. Final expenditures.

Financial Data									
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)		
Appropriation Ceiling	-	300,000.00	300,000.00	-	-	-	-		
Beginning Cash Balance	-	-	300,000.00	300,000.00	-	-	-		
Revenues	-	-	-	-	-	-	-		
Expenditures	-	-	-	300,000.00	-	-			
Transfers									
List each net transfer in/out/ or projection in/out; list each account	unt number								
JS6215 6/30/17		300,000.00							
Net Total Transfers	-	300,000.00	-	-	-	-	-		
Ending Cash Balance	-	300,000.00	300,000.00	-	-	-	-		
Encumbrances	-	300,000.00	300,000.00	-	-	-	-		
Unencumbered Cash Balance	-	-	-	-	-	-	-		

Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	Department of Defense	Contact Name:	Sherman M. Takao
Prog ID(s):	DEF 110	Phone:	369-3557
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	Р
Legal Authority	Public Law 93-288, 42 U.S.C. 5133	Appropriation Acct. No.	S-14-292-G
	•	·	March 2006 Flood - PA

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters

by providing assistance for debris removal, emergency protective measures and the repair, resotration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities. Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

There are variances in revenues and expenditures betweem FY 16 is due to the full execution of the Federal Grant. Variances:

It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. Grant closed during FY 2020. Estimated final expenditures.

		Financ	ial Data				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	218,352.00	-	-	-	-	-	-
Beginning Cash Balance	11,254.11	11,420.11	11,420.11	11,420.11	11,420.11	-	-
Revenues	166.00	-		-	-	-	-
Expenditures	-	-	-	-	11,420.11	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each	account number						
	-	-	-	-	-	-	-
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	11,420.11	11,420.11	11,420.11	11,420.11	-	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	11,420.11	11,420.11	11,420.11	11,420.11	-	-	-
Additional Information:							
Amount Req. for Bond Conveyance							

Additional Information:								
Amount Req. for Bond Conveyance								
Amount from Bond Proceeds								
Amount Held in CODs, Escrow								
Accounts, or Other Investments								

Department:	Department of Defense	Contact Name:	Sherman M. Takao
Prog ID(s):	DEF 110	Phone:	369-3557
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	Р
Legal Authority	Earthquake Hazards Reduction Act of 1977,	Appropriation Acct. No.	S-14-293-G
	Public Law 95-124, 42 U.S.C 7701		KIHOLO BAY EARTHQUAKE - PA

Intended Purpose: The purpose of this funding is to 1) deliver and increase awareness and education; 2) development policies, tools, and products; and 3) implementing programs or projects to support risk reduction and resilience activities

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Purchase specialized equipment by responders to improve Hawaii's response capability to

earthquake hazard.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances:

The majority of work in cleaning up and fixing demaged properties have been completed before FY17. The revenues collected and payments made have declined greatly since FY16.

There are variances in revenues and expenditures betweem FY16 to FY18 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. Grant closed during FY 2020. Estimated final expenditures.

-	•	Finan	cial Data			-	-
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,260,040.64	4,333,120.10	4,326,850.12	4,072,662.27	171,549.00	-	-
Beginning Cash Balance	1,047,179.39	168,922.94	173,981.66	171,548.73	171,548.73	(0.27)	(0.27
Revenues	548,664.09	11,328.70	251,754.92	-	-	-	-
Expenditures	1,426,920.54	6,269.98	254,187.85	-	171,549.00	-	-
Transfers							
List each net transfer in/out/ or projection in/out; I	ist each account number						
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	168,922.94	173,981.66	171,548.73	171,548.73	(0.27)	(0.27)	(0.27
Encumbrances	145,281.01	309,533.82	5,995.52	-	-	-	-
Unencumbered Cash Balance	23,641.93	(135,552.16)	165,553.21	171,548.73	(0.27)	(0.27)	(0.27
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
_			•	•			•
Amount Held in CODs, Escrow							
Accounts, or Other Investments		•			·		

Department:	Department of Defense					Contact Name:	Sherman M. Takao	
Prog ID(s):	DEF 110			-			369-3557	
Name of Fund:	Amelioration of Physical Disasters			_		Fund type (MOF)	Р	
Legal Authority	Earthquake Hazards Reduction Act of 19	77,		="	Ap	propriation Acct. No.	S-19-293-G	
	Public Law 95-124, 42 U.S.C 7701			=' =		-	KIHOLO BAY EARTI	IQUAKE - PA
Intended Purpose:					s and education; 2) devel t risk reduction and resilie		,	
Source of Revenues	s:	Federal Emergency	Management Agency	Comprehensive Agree	ment: State & Local Assis	stance Program		
Current Program Ac	ctivities/Allowable Expenses:		Purchase specialized earthquake hazard.	equipment by responder	s to improve Hawaii's res	sponse capability to		
Purpose of Propose	ed Ceiling Increase (if applicable):		N/A					
Variances:			revenues collected and expenditures between There are variances in	d payments made have FY16 and FY17. revenues and expendit	demaged properties have declined greatly since FY ures betweem FY 19 - 22 d agreements, so more re	16. There are variance	ces in revenues and cution of the Fed Gra	
			Finar	icial Data				
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceilin	g				3,555,000.00	3,026,783.05	1,608,426.10	190,069.15
Beginning Cash Bal	lance				-	171,548.73	171,548.78	171,548.83
Revenues					528,216.95	1,418,357.00	1,418,357.00	18,520.32
Expenditures					528,216.95	1,418,356.95	1,418,356.95	190,069.15
Transfers								
List each net trans	sfer in/out/ or projection in/out; list each acco	unt number						
00JS1490 10/05/20	18				171,548.73			
Net Total Transfers		-	-	-	171,548.73	-	-	-
Ending Cash Balance	ce	-	-	-	171,548.73	171,548.78	171,548.83	(0.00)
Encumbrances		-	-	-	540,260.47	-	-	-
Unencumbered Cas	sh Balance		_	_	(368,711.74)	171,548.78	171,548.83	(0.00)
		L .		l .	(300,111.14)	1,040.70	1,040.00	(0.00)
Additional Information Amount Reg. for Bo		1	ı	ı		1		
Amount Req. for Bo	ind Conveyance	<del>                                     </del>						

Amount from Bond Proceeds

Amount Held in CODs, Escrow
Accounts, or Other Investments

Department:	Department of Defense	Contact Name:	Sherman M. Takao
Prog ID(s):	DEF 110	_	369-3557
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	Р
Legal Authority	Public Law 93-288, 42 U.S.C. 5133	Appropriation Acct. No.	S-17-295-G
	•	<u> </u>	SEVERE STORM/FLOOD
			DEC 10-16 2008 - PA

To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, resolvation, reconstruction or replacement of public facilities or infrastructure damaged or destroyed. Intended Purpose:

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable):

Current Program Activities/Allowable Expenses:

Variances: There are variances in revenues and expenditures betweem FY 17 to FY 19 is due to the full execution of the Federal Grant.

It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. Grant closed during FY 2019. Final expenditures.

		Financ	cial Data				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	220,000.00	220,000.00	220,000.00	212,157.79			
Beginning Cash Balance	-	-	115,201.50	115,201.50	-	-	
Revenues	-	19,559.14	7,842.21	21,899.90	-	-	
Expenditures	-	-	7,842.21	137,101.40	-		-
Fransfers							
List each net transfer in/out/ or projection in/out	; list each account number						
JS6096 6/30/17		95,642.36					
Net Total Transfers	-	95,642.36	-	-	-	-	
Ending Cash Balance	-	115,201.50	115,201.50	-	-	-	
Encumbrances	-		110,248.01	-	-	-	
Jnencumbered Cash Balance	-	115,201.50	4,953.49	-	-	-	
dditional Information:							
mount Req. for Bond Conveyance							
A							· · · · · · · · · · · · · · · · · · ·

Additional Information:				
Amount Req. for Bond Conveyance				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

Department:	Department of Defense	Contact Name: S	herman M. Takao
Prog ID(s):	DEF 110	Phone: 3	69-3557
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	Р
Legal Authority	Public Law 93-288, 42 U.S.C. 5133	Appropriation Acct. No.	S-17-296-G
		MARCH 11, 2011 TSU	NAMI WAVES-PA

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, resolration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities. Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Variances: There are variances in revenues and expenditures betweem FY 17 to FY 19 is due to the full execution of the Federal Grant.

It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. Grant closed during FY 2020. Final expenditures.

		Financi	ial Data				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		5,400,000.00	5,365,951.91	5,342,698.11	-	-	-
Beginning Cash Balance		-	-	41,166.08	41,166.08	-	-
Revenues			361.64	-	-	-	-
Expenditures		34,048.09	23,253.80	-	41,166.08	-	-
ransfers							
List each net transfer in/out/ or projection in/out; list each acc	count number						
00JS4500 04/05/2017		22,000.00					
00JS4835 05/01/2017		12,048.09					
0JS4202 04/03/2018			41,166.08				
00JS2186 11/21/2017			22,892.16				
Net Total Transfers	-	34,048.09	64,058.24	-	-	-	-
Ending Cash Balance	-	-	41,166.08	41,166.08	-	-	-
Encumbrances	-	-	-	-	-	-	-
Jnencumbered Cash Balance	-	-	41,166.08	41,166.08	-	-	
Additional Information:							
mount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Contact Name: Sherman M. Takao	
Phone: 369-3557	
Fund type (MOF) P	
Appropriation Acct. No. S-17-297-G	
SEVERE STORM/FLOOD MAR 3-11,	
2012 - PA	
S-17-297-G replaced S-14-297-G,	
	Phone: 369-3557  Fund type (MOF) P  Appropriation Acct. No. S-17-297-G  SEVERE STORM/FLOOD MAR 3-11, 2012 - PA

To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, resoltration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed. Intended Purpose:

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities. Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Variances: There are variances in revenues and expenditures betweem FY 17 to FY 19 is due to the full execution of the Federal Grant.

lapsed on 6/30/16

	It takes time to plan	and execute contracts an	nd agreements, so more	e revenues and expendi	tures were collected a	and paid to vendors.	
	Grant closed during	FY 2020. Final expenditu	ures.				
		Financi					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		2,500,000.00	2,473,500.00	2,439,051.05	2,436,826.05	2,434,018.86	2,434,018.86
Beginning Cash Balance		-	66,501.20	32,052.25	2,807.19	0.00	0.00
Revenues		-	-	-	-	-	-
Expenditures		26,500.00	34,448.95	2,225.00	2,807.19	-	<u> </u>
Transfers							
List each net transfer in/out/ or projection in/out; list each	h account number						
00JM3343		26,500.00					-
00JS6097		66,501,20					
00JS3475 02/13/2019				43,583,00			
00JS3768 03/04/2019				(70,603.06)			
Net Total Transfers	-	93,001.20	-	(27,020.06)	-	-	-
Ending Cash Balance	-	66,501.20	32,052.25	2,807.19	0.00	0.00	0.00
Encumbrances	-	-	-	98,995.86	-	-	-
Unencumbered Cash Balance	-	66,501.20	32,052.25	(96,188.67)	0.00	0.00	0.00
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							

Additional Information:				
Amount Req. for Bond Conveyance				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

Intended Purpose:  To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, resotration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.  Source of Revenues:  Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program  The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.  Purpose of Proposed Ceiling Increase (if applicable):  N/A  Variances:  After the disaster hit in FY15, the spending for fixing damaged properties has gone down tremendously year after year. In FY17, less revenues received and less expenditures incurred than FY 16. There are variances in revenues and expenditures between FY16 and FY20 from Fiscal Year to Fiscal Year is based on claims.  Financial Data  Financial Data  Financial Data  Financial Data  Financial Data  Appropriation Ceiling  4,631,356.06  4,651,608.39  4,531,609.92  4,512,609.92  4,512,609.92  4,512,609.92  4,512,609.92  4,512,609.92  5,5260.54  Expenditures  69,747.67  21,962.05  24,036.42  98,073.01  225,260.54  Expenditures
Current Program Activities/Allowable Expenses:  The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.  Purpose of Proposed Ceiling Increase (if applicable):  N/A  Variances:  After the disaster hit in FY15, the spending for fixing damaged properties has gone down tremendously year after year. In FY17, less revenues received and less expenditures incurred than FY 16. There are variances in revenues and expenditures between FY16 and FY20 from Fiscal Year is based on claims.  Financial Data  FY 2016  FY 2017  FY 2018  FY 2019  FY 2020  FY 2021  FY 2022  (actual)  (actual)  (actual)  (actual)  (actual)  (estimated)  Appropriation Ceiling  4,631,356.06  4,561,608.39  4,539,646.34  4,515,609.92  4,512,609.92  Beginning Cash Balance
lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.  Purpose of Proposed Ceiling Increase (if applicable):  N/A  Variances:  After the disaster hit in FY15, the spending for fixing damaged properties has gone down tremendously year after year. In FY17, less revenues received and less expenditures incurred than FY 16. There are variances in revenues and expenditures between FY16 and FY20 from Fiscal Year to Fiscal Year is based on claims.  Financial Data  FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 FY 2022 (actual) (actual) (actual) (actual) (estimated) (estimated)  Appropriation Ceiling 4,631,356.06 4,561,608.39 4,539,646.34 4,515,609.92 4,512,609.92  Beginning Cash Balance  Revenues 69,747.67 21,962.05 24,036.42 98,073.01 225,260.54  Expenditures 69,747.67 21,962.05 24,036.42 98,073.01 225,260.54
Variances:         After the disaster hit in FY15, the spending for fixing damaged properties has gone down tremendously year after year. In FY17, less revenues received and less expenditures incurred than FY 16. There are variances in revenues and expenditures between FY16 and FY20 from Fiscal Year to Fiscal Year is based on claims.           Financial Data           Financial Data           FY 2016         FY 2017         FY 2018         FY 2019         FY 2020         FY 2021         FY 2022           (actual)         (actual)         (actual)         (actual)         (estimated)         (estimated)           Appropriation Ceiling         4,631,356.06         4,561,608.39         4,539,646.34         4,515,609.92         4,512,609.92         4,512,609.92           Beginning Cash Balance         -         -         -         -         -         -           Revenues         69,747.67         21,962.05         24,036.42         98,073.01         225,260.54         -           Expenditures         69,747.67         21,962.05         24,036.42         98,073.01         225,260.54         -
In FY17, less revenues received and less expenditures incurred than FY 16. There are variances in revenues and expenditures between FY16 and FY20 from Fiscal Year to Fiscal Year is based on claims.    Financial Data
FY 2016
(actual) (actual) (actual) (actual) (actual) (estimated) (estimated) (estimated)
Appropriation Ceiling         4,631,356.06         4,561,608.39         4,539,646.34         4,515,609.92         4,512,609.92           Beginning Cash Balance         -         -         -         -         -           Revenues         69,747.67         21,962.05         24,036.42         98,073.01         225,260.54           Expenditures         69,747.67         21,962.05         24,036.42         98,073.01         225,260.54
Beginning Cash Balance         -
Revenues         69,747.67         21,962.05         24,036.42         98,073.01         225,260.54           Expenditures         69,747.67         21,962.05         24,036.42         98,073.01         225,260.54
Expenditures 69,747.67 21,962.05 24,036.42 98,073.01 225,260.54
Transfers
List each net transfer in/out/ or projection in/out; list each account number
Net Total Transfers
Ending Cash Balance
Encumbrances 1,337,512.61 1,318,050.39 1,315,550.56 1,274,967.90 1,302,188.43
Enuminations 1,312,1121   1,012,100,100   1,2174,907.90   1,010,100,10   -
Unencumbered Cash Balance (1,337,512.61) (1,318,050.39) (1,315,550.56) (1,274,967.90) (1,302,188.43)

Additional Information;

Amount Req. for Bond Conveyance

Amount from Bond Proceeds

Amount Held in CODs, Escrow

Accounts, or Other Investments

Department:	Department of Defense	Contact Name: 3	Sherman M. Takao
Prog ID(s):	DEF 110	Phone:	369-3557
Name of Fund:	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	P
Legal Authority	Public Law 93-288, 42 U.S.C. 5133	Appropriation Acct. No.	S-15-506-G
			PU'U O'O Lava Flow - 11/3/14
			CFDA No. 97.036

To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, resolvation, reconstruction or replacement of public facilities or infrastructure damaged or destroyed. Intended Purpose:

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities. Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

After the disaster hit in FY15, the spending for fixing demaged properties has gone down tremendously year after year. The majority of payments were made in FY16. After that, revenues and expenditures become very small.

The variance from Fiscal Year to Fiscal Year is due to payments to be made.

Financial Data         FY 2016         FY 2017         FY 2018         FY 2019         FY 2020         FY 2021         FY 2022											
	FY 2016	FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021									
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)				
Appropriation Ceiling	20,000,000.00	16,764,274.68	16,751,385.06	16,751,385.06	16,751,385.06	16,751,385.06	16,751,385.0				
Beginning Cash Balance	-	-	-	-	-	-	-				
Revenues	3,235,725.32	12,889.62	-	-	-	-	-				
Expenditures	3,235,725.32	12,889.62									
Transfers											
List each net transfer in/out/ or projection in/out; list	each account number										
Net Total Transfers	-	-	-	-	-	-	-				
Ending Cash Balance		-	_	-		-					
Encumbrances	3,235,725.39	3,235,725.39	3,235,725.39	3,235,725.39	-	-	-				
Unencumbered Cash Balance	(3,235,725.39)	(3,235,725.39)	(3,235,725.39)	(3,235,725.39)							

Additional Information:				
Amount Req. for Bond Conveyance				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

Department:	Department of Defense	Contact Name:	Sherman M. Takao
Prog ID(s):	DEF 110	Phone:	369-3557
Name of Fund:	AMELIORATION OF PHYSICAL DIS	SASTERS Fund type (MOF)	P
Legal Authority	Public Law 93-288, 42 U.S.C. 5133	Appropriation Acct. No.	S-15-507-G
			National Tsunami Hazard
			Mitigation-CFDA No. 11.467
			(8/29/14)
Intended Purpose:		To conduct meteorological training, education, professional development, and research and development on	
		issues common to the hydrometeorological community.	
Source of Revenues:	:	Federal Emergency Management Agency - Comprehensive Agreement: Administration of FEMA approved disast	iter

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from the ocean performance of emergency protective measures; emergency transportation assistance;

emergency communications; and restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable):

Revenues & expenditures in FY17 are much smaller than FY16's because the majority of revenues and expenditures were Variances:

collected and paid to vendors in FY16. Because of this, there are variances in revenues and expenditures between FY16 and FY17. The Variance in FY 2019 was due to the closing of the account.

Financial Data									
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)		
Appropriation Ceiling	538,760.00	135,714.47	-	-	-	-	-		
Beginning Cash Balance	40,931.34	5,099.10	1,334.02	1,334.02	0.00	0.00	0.00		
Revenues	377,655.84	24,806.32	-	-	-	-	-		
Expenditures	403,045.53	28,571.40	-	1,334.02	-	-	-		
Transfers									
List each net transfer in/out/ or projection in/out; list each	h account number								
JS5271 4/7/16	(10,442.55)								
Net Total Transfers	(10,442.55)	-	-	-	-	-	-		
Ending Cash Balance	5,099.10	1,334.02	1,334.02	0.00	0.00	0.00	0.00		
Encumbrances	-	-	-	-	-	-	-		
Unencumbered Cash Balance	5,099.10	1,334.02	1,334.02	0.00	0.00	0.00	0.00		
Additional Information:									
Amount Req. for Bond Conveyance									
Amount from Bond Proceeds									
							·		
Amount Held in CODs, Escrow									
Accounts, or Other Investments									

Department:	Department of Defense		Contact Name: Sherman M. Takao						
Prog ID(s):	DEF 110			='		Phone:	369-3557	•	
Name of Fund:	EDA - BUSINESS RECOVERY CEI	NTER		-		Fund type (MOF)	Р		
Legal Authority	Section 209 of the Public Works and	d Economic Developm	nent Act	-		Appropriation Acct. No.	S-17-510-G		
· · -	of 1965, as amended (PWEDA), (42	2 U.S.C. 3149)		<u>-</u>		Economic Adjustment As	ssistance		
						-	CFDA #11.307		
Intended Purpose:		experiencing advers	e economic changes the ressing economic recovers	nat may occur suddenly	d infrastructure assistant or over time. This progra uited to help address ch	am is designed to			
Source of Revenue	es:	Economic Developm	nent Administration, Dep	partment of Commerce					
Current Program A	Activities/Allowable Expenses:				rate Partnerships, Natior d and Underserved Con	nal Strategic Priorities, G nmunities.	lobal Competitiveness,		
Purpose of Propos	sed Ceiling Increase (if applicable):	N/A							
Variances:		There are variances It takes time to plan	in revenues and expen	and agreements, so mo	to FY 19 is due to the fu	ull execution of the Feder litures were collected and			
				Financial Data					
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
		(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	
		(uotuai)	(uotuai)	(Gotdai)	(dotdai)	(commuted)	(oounatou)	(commated)	

Appropriation Ceiling		1,312,000.00	1,312,000.00	574,711.57	536,241.94	373,269.19	373,269.19
Beginning Cash Balance		-	-	45,706.24	162,972.75	-	-
Revenues		-	782,994.67	155,736.14	-	-	-
Expenditures		-	737,288.43	38,469.63	162,972.75	-	-
j							
Transfers							
List each net transfer in/out/ or projection in/out; list each	account number						
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	-	45,706.24	162,972.75	-	-	-
Encumbrances	-	_	49,743.81	-	-	-	
			,				
Unencumbered Cash Balance	-	_	(4,037.57)	162,972.75	_	_	-

Additional Information:								
Amount Req. for Bond Conveyance								
Amount from Bond Proceeds								
Amount Held in CODs, Escrow								
Accounts or Other Investments								

Department:	Department of Defense	Contact Name:	Sherman M. Takao
Prog ID(s):	DEF 110	Phone:	369-3557
Name of Fund:	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	N
Legal Authority	Public Law 93-288, 42 U.S.C. 5133	Appropriation Acct. No.	S-17-513-G
			(Pre-Disaster Mitigation)
			CFDA #97.047

To provide funding support to states, Indian tribal governments, territories, and communities for pre-disaster Intended Purpose:

mitigation planning and projects primarily addressing natural hazards.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: The program promotes implementation of activities designed to reduce injuries, loss of life, and

damage and destruction to property from natural hazards.

Purpose of Proposed Ceiling Increase (if applicable):

No variances because both FY16 & FY17 have no revenues or expenditures.

There are variances in revenues and expenditures betweem FY 17 to FY 19 is due to the full execution of the Federal Grant. Variances:

It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.

	Grant closed during F	Y 2020. Final expenditu	ures.				
		Fina	ncial Data				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		369,075	369,075	198,980	97,515	(0)	(0
Beginning Cash Balance		0	0	0	0	0	(
Revenues		-	170,095.28	101,464.82	97,515.00	-	
Expenditures		-	170,095.28	101,464.82	97,515.00	-	
Transfers							
List each net transfer in/out/ or projection in/out; li	at each account number	-					
List each het transier in/out/ or projection in/out, in	St each account number						
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance			_	_			
Lituing Cash Balance	-				_		
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	-	_	_	_	_	_	
			- 1				
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department of Defense	Contact Name: Sherman M. Takao
DEF 110	Phone: 369-3557
DISASTER PROJECTS - CIVIL DEFENSE	Fund type (MOF) P
Public Law 93-288, 42 U.S.C. 5121 -5206	Appropriation Acct. No. S-17-580-G
	Disaster Grants - Public Assistance
	(Presidentially Declared Disasters)
	CFDA No. 97.036
	DEF 110 DISASTER PROJECTS - CIVIL DEFENSE

To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, resotration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed. Intended Purpose:

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable):

Current Program Activities/Allowable Expenses:

Variances:

There are variances in revenues and expenditures betweem FY 17 to FY 19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.

Grant closed during FY 2019. Final expenditures.

Financial Data										
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022			
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)			
Appropriation Ceiling		8,000,000.00	7,993,961.07	7,993,961.07	-	-	-			
Beginning Cash Balance		-	-	-	-	-	-			
Revenues		6,038.93	-	54,516.46	-	-	-			
Expenditures		6,038.93	-	54,516.46	-	-	-			
Transfers										
List each net transfer in/out/ or projection in/out; list each a	account number									
Net Total Transfers	-	-	-	-	-	-	-			
Ending Cash Balance			_		_	_				
Ending Cash Balance	-	-	-	-	-	-				
Encumbrances	-	-	-	-	-	-	-			
Unencumbered Cash Balance	-	-	-	-	-	-	-			
Additional Information:										
Amount Req. for Bond Conveyance										
Amount from Bond Proceeds										
, and an animal and a record a										
Amount Held in CODs, Escrow							•			
Accounts, or Other Investments										

Department:	Department of Defense	Contact Name: S	Sherman M. Takao
Prog ID(s):	DEF 110	Phone: 3	869-3557
Name of Fund:	Security Deposits - Use Permits	Fund type (MOF)	Т
Legal Authority		Appropriation Acct. No.	T-16-901-G

Intended Purpose: Offset expenses related to the use of facilities (staff, utilities) and payment to OHA for its share

Source of Revenues: Revenue for use of facilities (gym, parking, billeting and filming)

Current Program Activities/Allowable E>Maintain the facilities and parking structures.

Purpose of Proposed Ceiling Increase (N/A

Variances:

There are variances in revenues and expenditures betweem FY 17 to FY19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. FY 15 Cash was forward to T-16-901 to be expended. FY 16 Cash was forward to T-17-901 to be expended.

			Financial Data				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-		-	-
Beginning Cash Balance	-	3,313.86	0.00	0.00	0.00	0.00	0.00
Revenues	115,173.06	3,805.00	-	-		-	-
Expenditures	50,834.72	3,313.86	-	-	-	-	-
Transfers							
List each net transfer in/out/ or project	ion in/out; list each accou	int number					
00JT0067 07/21/2016	(100,000.00)						
00JT0115 08/02/2016	(875,159.71)						
00JT0104 08/06/2015	915,444.03						
00JT0219 09/30/2015	(328.80)						
00JT0421 12/22/2015	(300.00)						
00JT0656 04/14/2016	(360.00)						
00JT0854 06/28/2016	(320.00)						
00JT1211 05/09/2017		(3,805.00)					
Net Total Transfers	(61,024.48)	(3,805.00)	-	-	-	-	-
Ending Cash Balance	3,313.86	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	4,467.60			-	-	-	-
Unencumbered Cash Balance	(1,153.74)	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	Department of Defense	Contact Name: Sherman M. Takao
Prog ID(s):	DEF 110	Phone: 369-3557
Name of Fund:	Security Deposits - Use Permits	Fund type (MOF)
Legal Authority		Appropriation Acct. No. T-17-901-G

Intended Purpose: Offset expenses related to the use of facilities (staff, utilities) and payment to OHA for its share

Source of Revenues: Revenue for use of facilities (gym, parking, billeting and filming)

Current Program Activities/Allowable E>Maintain the facilities and parking structures.

Purpose of Proposed Ceiling Increase (N/A

Variances:

There are variances in revenues and expenditures betweem FY 17 to FY19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. FY 16 Cash was forward to T-17-901 to be expended. FY 17 Cash was forward to T-18-901 to be expended.

	·		Financial Data		·		·
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	2,093.77	(0.00)	(0.00)	(0.00)	(0.00
Revenues	-	162,275.50	-	-	-	-	-
Expenditures	-	47,279.91	2,093.77	-	-	-	-
Transfers							
List each net transfer in/out/ or projecti	on in/out; list each acco	unt number					
00JT0067 07/21/2016		100,000.00					
00JT0115 08/02/2016		875,159.71					
00JT0098 08/07/2017		(1,086,992.76)					
00JT0375 10/17/2016		(1,834.40)					
00JT0825 01/31/2018		(2,179.37)					
00JT1211 05/09/2017		3,805.00					
00JT1238 05/15/2017		(420.00)					
00JT1239 05/15/2017		(440.00)					
Net Total Transfers	-	(112,901.82)	-	-	-	-	-
Ending Cash Balance	-	2,093.77	(0.00)	(0.00)	(0.00)	(0.00)	(0.00
Encumbrances	-	4,273.14		-	-	-	-
Unencumbered Cash Balance	-	(2,179.37)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	Department of Defense		Contact Name:	Sherman M. Takao
Prog ID(s):	DEF 110		Phone:	369-3557
Name of Fund:	Security Deposits - Use Permits		Fund type (MOF)	Т
Legal Authority			Appropriation Acct. No.	T-19-901-G
Intended Purpose:	Offs	et expenses related to the use of facilities	s (staff, utilities) and payment to OHA for its share	

Current Program Activities/Allowable Expenses: Maintain the facilities and parking structures.

Purpose of Proposed Ceiling Increase (if applicable):

Source of Revenues:

Variances:

There are variances in revenues and expenditures is due to the full execution of the Trust Fund. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. FY 18 Cash was forward to T-19-901 to be expended.

Revenue for use of facilities (gym, parking, billeting and filming)

	FY 19 Cash was forwar	14 10 1-20-301 10 00 0	лренией.							
	Financial Data									
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022			
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)			
Appropriation Ceiling	-	-	-	-	-	-	-			
Beginning Cash Balance	-	-	-							
Revenues	_	-		61,973.00	-	-	-			
Expenditures	-	-		483,282.98	-	-	-			
Transfers										
List each net transfer in/out/ or projection in/out; list eac	h account number									
00JT0011 07/08/2019				(708,194.69)						
00JT0083 07/23/2018				1,133,882.78						
00JT1232 04/15/2019				5,945.00						
Net Total Transfers	-	-	-	431,633.09	-	-	-			
Ending Cash Balance	-	-	-	10,323.11	-	-	=			
Encumbrances	-			10,323.11	-	-	-			
Unencumbered Cash Balance		-	-	0.00	-	-				
Additional Information:										
Amount Req. for Bond Conveyance										
Amount from Bond Proceeds										
Amount Held in CODs, Escrow										
Accounts, or Other Investments										

Department: Prog ID(s): Name of Fund: Legal Authority	Department of Defense DEF 110 Security Deposits - Use Permits			Sherman M. Takao 369-3557 T T-18-901-G
Intended Purpose:		Offset expenses related to the use of facilities	s (staff, utilities) and payment to OHA for its share	
Source of Revenues:		Revenue for use of facilities (gym, parking, bi	illeting and filming)	
Current Program Activ	vities/Allowable Expenses:	Maintain the facilities and parking structures.		
Purpose of Proposed	Ceiling Increase (if applicable):	N/A		

Variances:

There are variances in revenues and expenditures betweem FY 17 to FY19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. FY 17 Cash was forward to T-18-901 to be expended. FY 18 Cash was forward to T-19-901 to be expended.

Financial Data										
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022			
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)			
Appropriation Ceiling	-	-	-	-	-	-	-			
Beginning Cash Balance	-	-	-	14,409.74	(0.00)	(0.00)	(0.00)			
Revenues	-	-	86,983.00	-	-	-	-			
Expenditures	-	-	26,587.61	8,464.74	-	-	-			
Transfers										
List each net transfer in/out/ or projection in/out; list each acc	count number									
00JT0098 08/07/2017			(275.00)							
00JT0098 08/07/2017			1,086,992.76							
00JT0083 07/23/2018			(1,133,882.78)							
00JT0208 08/07/2017			(1,000.00)							
00JT0825 01/31/2018			2,179.37							
00JT1232 04/15/2019				(5,945.00)						
Net Total Transfers	-	-	(45,985.65)	(5,945.00)	-	-	-			
Ending Cash Balance	_	-	14,409.74	(0.00)	(0.00)	(0.00)	(0.00)			
			,	(51157)	(5155)	(5.55)	(5.55)			
Encumbrances	-		17,032.52	-	-	-	-			
Unencumbered Cash Balance	-	-	(2,622.78)	(0.00)	(0.00)	(0.00)	(0.00)			
Additional Information:										
Amount Req. for Bond Conveyance										
Amount from Bond Proceeds										
Amount Held in CODs, Escrow										
Accounts, or Other Investments										

Department:	Department of Defense	Contact Name:	Sherman M. Takao
Prog ID(s):	DEF 110	Phone:	369-3557
Name of Fund:	Security Deposits - Use Permits	Fund type (MOF)	Т
Legal Authority		Appropriation Acct. No.	T-20-901-G

Intended Purpose: Offset expenses related to the use of facilities (staff, utilities) and payment to OHA for its share

Source of Revenues: Revenue for use of facilities (gym, parking, billeting and filming)

Current Program Activities/Allowable Expenses: Maintain the facilities and parking structures.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: There are variances in revenues and expenditures is due to the full execution of the Trust Fund. It takes time to plan and execute agreements, so more revenues and expenditures were collected

		Financial Da	nta							
	FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 FY 2									
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)			
Appropriation Ceiling	-	· -	· -	-	_	-	-			
Beginning Cash Balance	-	-	-		-					
Revenues	-	-		-	-	-	-			
Expenditures	-	-			5,881.60	-	-			
Transfers										
List each net transfer in/out/ or projection in/out; list each	account number									
00JT0011 07/08/2019					708,194.69					
Net Total Transfers	_	_	-		708,194.69	_	_			
Ending Cash Balance	-	-	-	-	702,313.09	-	-			
Encumbrances					45,912.50		_			
Endinbrances					40,012.00					
Unencumbered Cash Balance	-	-	-	-	656,400.59	-	-			
Additional Information:										
Amount Req. for Bond Conveyance										
Amount from Bond Proceeds										
Amount nom bond Proceeds										
Amount Held in CODs, Escrow										
Accounts, or Other Investments										

Department:	Department of Defense	Contact Name:	Sherman M. Takao
Prog ID(s):	DEF 110	Phone:	369-3557
Name of Fund:	Accumulated Vacation and Sick Leaves	Fund type (MOF)	Т
Legal Authority		Appropriation Acct. No.	T-16-903-G
		·	

Intended Purpose: Vacation and Sick Leave Payout for Federally-funded employees

Source of Revenues: Accumulation of Vacation and Sick Leave for Federally-funded Employees

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

There are variances in revenues and expenditures FY 16 is due to the full execution of the Trust Fund.

It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.

FY 15 Cash was forward to T-16-903 to be expended.

	Financial Data								
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
A	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)		
Appropriation Ceiling	-	-	-	-					
Beginning Cash Balance		-	-	-	0	0			
Revenues	10,310.45		-	-	0	0			
Expenditures	5,874.00		-	-	0	0			
Transfers									
List each net transfer in/out/ or projection in/out; I									
00JT0115 08/02/2016	(1,114,842.03)		-						
00JT0104 08/06/2015	1,110,405.58			-					
Net Total Transfers	(4,436.45)	-	-	-	-	-			
Ending Cash Balance	0.00	-	-	-	-	-	-		
Encumbrances	-	-	-	-	-	-			
Unencumbered Cash Balance	0.00	-	-	-	-	-			
Additional Information;									
Amount Req. for Bond Conveyance									
Amount from Bond Proceeds									
			-				-		
Amount Held in CODs, Escrow									
Accounts, or Other Investments									

Department:	Department of Defense	Contact Name:	Sherman M. Takao
Prog ID(s):	DEF 110	Phone:	369-3557
Name of Fund:	Accumulated Vacation and Sick Leaves	Fund type (MOF)	Т
Legal Authority		Appropriation Acct. No.	T-17-903-G

Intended Purpose: Vacation and Sick Leave Payout for Federally-funded employees Source of Revenues: Accumulation of Vacation and Sick Leave for Federally-funded Employees

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

There are variances in revenues and expenditures FY 17 is due to the full execution of the Trust Fund. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. FY 16 Cash was forward to T-17-903 to be expended. FY 17 Cash was forward to T-18-903 to be expended.

FY 17	Cash was forward to	T-18-903 to be expend	ded.						
	Financial Data								
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)		
Appropriation Ceiling	-	-	-	-	0	0	0		
Beginning Cash Balance	-	-	-	-	0	0	0		
Revenues	-	2,337.60	-	-	0	0	0		
Expenditures	-	68,890.98	-	-	0	0	0		
Transfers									
List each net transfer in/out/ or projection in/out; list each account	it number								
00JT0115 08/02/2016		1,114,842.03	-						
00JT0098 08/07/2017		(1,048,288.65)		-					
Net Total Transfers		66,553.38		_	_				
Net Total Translers	-	66,555.56	-	-		-	-		
Ending Cash Balance	-	-	-	-	-	-	-		
Encumbrances		-	-	-	-	-			
Unencumbered Cash Balance	-	-	-	-	-	-	-		
Additional Information:									
Amount Req. for Bond Conveyance									
Amount from Bond Proceeds									
Amount from Bond Proceeds									
Amount Held in CODs, Escrow									
Accounts, or Other Investments						·			

Department:	Department of Defense	Contact Name:	Sherman M. Takao
Prog ID(s):	DEF 110	Phone:	369-3557
Name of Fund:	Accumulated Vacation and Sick Leaves	Fund type (MOF)	T
Legal Authority		Appropriation Acct. No.	T-18-903-G

Intended Purpose: Vacation and Sick Leave Payout for Federally-funded employees Source of Revenues: Accumulation of Vacation and Sick Leave for Federally-funded Employees

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

There are variances in revenues and expenditures betweem FY 17 to FY19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. FY 17 Cash was forward to T-18-903 to be expended.

	FY 18 Cash was forward to	o T-19-903 to be expe	ended.							
	Financial Data									
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022			
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)			
Appropriation Ceiling	-	-	-	-	0	0	0			
Beginning Cash Balance	-	-	-	1,008,308.23	0	0	0			
Revenues	-		-	-	0	0	0			
Expenditures	-		39,980.42	4,756.74	0	0	0			
Transfers										
List each net transfer in/out/ or projection in/out; list each	h account number									
00JT0098 08/07/2017			1,048,288.65							
00JT0083 07/23/2018			, , , , , , , , , , , , , , , , , , , ,	(1,003,551.49)						
Net Total Transfers	-	-	1,048,288.65	(1,003,551.49)	-	-	-			
Ending Cash Balance	-	-	1,008,308.23	-	-	-	-			
Encumbrances					_					
Eliculibrances	-	-	-	-	-	-				
Unencumbered Cash Balance	-	-	1,008,308.23	-	-	-	-			
A.180										
Additional Information:	1	1	1	1	1					
Amount Req. for Bond Conveyance	<u> </u>									
Assessed from Deep d Deep and	<u> </u>									
Amount from Bond Proceeds	<b> </b>									
Assessment Healthin CODe Francisco	<b>†</b>									
Amount Held in CODs, Escrow										
Accounts, or Other Investments	I									

Department:	Department of Defense	Contact Name:	Sherman M. Takao
Prog ID(s):	DEF 110	Phone:	369-3557
Name of Fund:	Accumulated Vacation and Sick Leaves	Fund type (MOF)	Т
Legal Authority		Appropriation Acct. No.	T-19-903-G

Intended Purpose: Vacation and Sick Leave Payout for Federally-funded employees

Source of Revenues: Accumulation of Vacation and Sick Leave for Federally-funded Employees

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

There are variances in revenues and expenditures betweem FY 17 to FY19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.

	FY 18 Cash was forward t	o T-19-903 to be expe	nded.				
	FY 19 Cash was forward t	o T-20-903 to be expe	nded.				
			Financial Data				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	0	0	0
Beginning Cash Balance	-	-	-	-	3,003,503	0	0
Revenues	-			-	0	0	0
Expenditures	-			16,664.71	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; lis	t each account number						
00JT0083 07/23/2018				1,008,308.23			
00JT0011 07/08/2019					(986,886.78)		
00JT0168 08/14/2018				1,008,308.23			
00JT0168 08/14/2018				1,003,551.49			
Net Total Transfers	-	-	-	3,020,167.95	(986,886.78)	-	-
Ending Cash Balance				3,003,503.24	2,016,616.46		
Ending Cash Balance	-	-	-	3,003,503.24	2,010,010.40	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance		_	_	3,003,503.24	2,016,616.46	-	
Dictionibered Cash Balance				0,000,000.24	2,010,010.40		
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	Department of Defense	Contact Name:	Sherman M. Takao
Prog ID(s):	DEF 110	Phone:	369-3557
Name of Fund:	Accumulated Vacation and Sick Leaves	Fund type (MOF)	Т
Legal Authority		Appropriation Acct. No.	T-20-903-G

Intended Purpose: Vacation and Sick Leave Payout for Federally-funded employees

Source of Revenues: Accumulation of Vacation and Sick Leave for Federally-funded Employees

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

There are variances in revenues and expenditures FY 20 is due to the full execution of the Trust Fund. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. FY 19 Cash was forward to T-20-903 to be expended.

			Financial Data				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
ppropriation Ceiling	-	-	-	-	-	-	-
leginning Cash Balance	-	-		-	-		-
Revenues	-		-	-	-	-	-
xpenditures	-				32,558.12	-	
ransfers							
List each net transfer in/out/ or projection in/out; list ea	ach account number						
0JT0011 07/08/2019					986,886.78		
let Total Transfers	-	-	-	-	986,886.78	-	-
nding Cash Balance	-	-	-	-	954,328.66	-	
ncumbrances	-	-		-	18,073.13		-
Inencumbered Cash Balance	-	-		-	936,255.53		-
dditional Information:							
mount Req. for Bond Conveyance							

Additional Information:				
Amount Req. for Bond Conveyance				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

Department:	Department of Defense	Contact Name:	Sherman M. Takao
Prog ID(s):	DEF 110	Phone:	369-3557
Name of Fund:	Tsunami & Hurricane Preparedness Efforts	Fund type (MOF)	Т
Legal Authority	ACT 5, SLH 2005	Appropriation Acct. No.	T-06-906-G
		Tsunami & Hurricane	Preparedness Efforts

Install & Maintain new siren warning systems, update tsunami evacuation maps, construct additional emergency shelter space and retrofit existing public buildings to serve as emergency shelters, develop statewide residential safe room design standards, provide 24 hour watch capability in the Emergency Operation Center. Intended Purpose:

Interest on the Hawaii Hurricane Reserve Trust Fund Principal

Current Program Activities/Allowable Expenses:

Source of Revenues:

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances:

No variances in revenues and expenditures between FY16 and FY17.

There are variances in revenues and expenditures FY 20 is due to the full execution of the Trust Fund.

It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.

Financial Data									
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)		
Appropriation Ceiling	127,554	70,190	70,190	24,981	-	-			
Beginning Cash Balance	162,045.42	162,045.42	162,045.42	116,836.77	116,836.77	-			
Revenues	-	-	-	-	-	-			
Expenditures	-	-	45,208.65	-	116,837.00	-			
ransfers									
List each net transfer in/out/ or projection in/out;	list each account number								
Net Total Transfers	-	-	-	-	-	-			
Ending Cash Balance	162,045.42	162,045.42	116,836.77	116,836.77	(0.23)	-			
ncumbrances	70,189.57	70,189.57	24,980.92	24,980.92		_			
and the second s	70,103.37	. 5, 165.07	24,000.02	24,500.52					
Inencumbered Cash Balance	91,855.85	91,855.85	91,855.85	91,855.85	(0.23)	-			

Additional Information:				
Amount Req. for Bond Conveyance				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments	·			

Department:	Department of Defense	Contact Name:	Sherman M. Takao
Prog ID(s):	DEF 110	Phone:	369-3557
Name of Fund:	OHA Ceded Lands Proceeds	Fund type (MOF)	Т
Legal Authority		Appropriation Acct. No.	T-16-907
Intended Purpose: Source of Revenues:		Payout to OHA for their share of the use of Department of Defense facilities  OHA share for OHA Ceded Lands Revenues for use of Department of Defense facilities	
Current Program Acti	vities/Allowable Expenses:		
Purpose of Proposed	Ceiling Increase (if applicable):	N/A	
Variances:		Prior to FY18, parking rental income Department of Defense collected was reported in T-20% of the total parking rental income Department of Defense paid to OHA was recorded. The only transactions shown in T-907-G are 20% of the cash payments Department of D	d as expenditures in T-901-G.

No variances in revenues can be calculated based on the setup.

From FY18, T-907-G will be exclusively used to record both the parking rental income Department of Defense collects and expenditures (that is the 20% of the parking rentals Department of Defense collects and paid to OHA) in the same account. Then we can calculate the variances in revenues and expenditures.

		Financial Da	ta				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	•	-	-	-
Revenues	-						
Expenditures	1,308.80						
Transfers							
List each net transfer in/out/ or projection in/out; list each acco	ount number						
00JT0656 04/14/2016	360.00						
00JT0854 06/28/2016	320.00						
00JT0219 09/30/2015	328.80						
00JT0421 12/22/2015	300.00						
Net Total Transfers	1,308.80	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances							
Jnencumbered Cash Balance	-	-	-	-	-	-	-
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts or Other Investments							

Department: Prog ID(s): Name of Fund: Legal Authority	Department of Defense DEF 110 OHA Ceded Lands Proceeds			
Intended Purpose:		Payout to OHA for their share of the use of Department	ment of Defense facilities	
Source of Revenues		OHA share for OHA Ceded Lands Revenues for us	se of Department of Defense facilities	

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances:

Prior to FY18, parking rental income Department of Defense collected was reported in T-901-G as revenues and 20% of the total parking rental income Department of Defense paid to OHA was recorded as expenditures in T-901-G. The only transactions shown in T-907-G are 20% of the cash payments Department of Defense paid to OHA. No variances in revenues can be calculated based on the setup. From FY18, T-907-G will be exclusively used to record both the parking rental income Department of Defense collects and expenditures (that is the 20% of the parking rentals Department of Defense collects and paid to OHA) in the

			arking rentals Departme		and paid to OHA) in tr	ie				
	same account. The	n we can calculate the	variances in revenues	and expenditures.						
		Fi	nancial Data							
FY 2016   FY 2017   FY 2018   FY 2019   FY 2020   FY 2021   FY 2022										
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)			
Appropriation Ceiling	-	-	-	-	-	-	-			
Beginning Cash Balance	-	-	-	-	-	-	-			
Revenues	-	-					-			
Expenditures	-	2,694.40								
Transfers										
List each net transfer in/out/ or projection in/out; list each acc	ount number									
00JT1238 05/15/2017		420.00								
00JT1239 05/15/2017		440.00								
00JT0375 10/17/2016		1,834.40								
Net Total Transfers	_	2,694.40	_	_	-	_				
THE POLICE PROPERTY.		2,001.10								
Ending Cash Balance	-	-	-	-	_	_	-			
<u> </u>										
Encumbrances										
Unencumbered Cash Balance	-	-	-	-	-	-	-			
Additional Information:										
Amount Req. for Bond Conveyance										
Amount from Bond Proceeds										
Amount Held in CODs, Escrow										
Accounts, or Other Investments										

Department: Prog ID(s): Name of Fund: Legal Authority	Department of Defense DEF 110 OHA Ceded Lands Proceeds	Contact Name: Sherman M. Takao Phone: 369-3557 Fund type (MOF) T Appropriation Acct. No. T-16-907 to T-19-907
Intended Purpose:	Payout to OHA for their share of the use	of Department of Defense facilities

OHA share for OHA Ceded Lands Revenues for use of Department of Defense facilities

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Source of Revenues:

Prior to FY18, parking rental income Department of Defense collected was reported in T-901-G as revenues and 20% of the total parking rental income Department of Defense paid to OHA was recorded as expenditures in T-901-G. The only transactions shown in T-907-G are 20% of the cash payments Department of Defense paid to OHA. No variances in revenues can be calculated based on the setup.

From FY18, T-907-G will be exclusively used to record both the parking rental income Department of Defense collects and expenditures (that is the 20% of the parking rentals Department of Defense collects and paid to OHA) in the

			ed to record both the par							
			arking rentals Departmen		nd paid to OHA) in the	е				
	same account. Then	we can calculate the	variances in revenues a	nd expenditures.						
		F								
Financial Data           FY 2016         FY 2017         FY 2018         FY 2019         FY 2020         FY 2021         FY 2022										
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)			
Appropriation Ceiling	(actual)	(actual)	(actuar)	(actual)	(estimated)	(estimated)	(estimated)			
Beginning Cash Balance	-	-	-	11,751.23		-	-			
Revenues			13,483.50	11,731.23	-	-	-			
Expenditures	<del>-  </del>	-	3,007.27							
Experiultures			3,007.27							
Transfers		+								
List each net transfer in/out/ or projection in/out; list each	ch account number	+								
00JT0098 08/07/2017	cir account number		275.00							
00JT0208 08/30/2017			1.000.00							
00JT0083 07/23/2018			1,000.00	(11,751.23)						
00010000017202010				(11,701.20)						
		1			İ					
Net Total Transfers	-	-	1,275.00	(11,751.23)	-	-	-			
Ending Cash Balance	-	-	11,751.23	-	-	-	-			
Encumbrances		+			-					
Unencumbered Cash Balance			11,751.23	_	_	_				
Offericumbered Cash Balance	- 1	- 1	11,731.23	- 1	- 1	- 1	-			
Additional Information:										
Amount Req. for Bond Conveyance							•			
Amount from Bond Proceeds							·			
Amount Held in CODs, Escrow										
Accounts, or Other Investments										

Department: Prog ID(s): Name of Fund: Legal Authority	Department of Defense DEF 110 OHA Ceded Lands Proceeds			• • •			Sherman M. Tak 369-3557 T T-16-907 to T-19	
Intended Purpose:	ntended Purpose: Payout to OHA for their share of the use of Department of Defense facilities							
Source of Revenues:		OHA share for OHA Ceded Lands Revenues for use of Department of Defense facilities						
Current Program Acti	ivities/Allowable Expenses:							
Purpose of Proposed	Ceiling Increase (if applicable):	N/A						
Variances:  Prior to FY18, parking rental income Department of Defense collected was reported in T-901-G as revenues an 20% of the total parking rental income Department of Defense paid to OHA was recorded as expenditures in T- The only transactions shown in T-907-G are 20% of the cash payments Department of Defense paid to OHA. No variances in revenues can be calculated based on the setup. From FY18, T-907-G will be exclusively used to record both the parking rental income Department of Defense of and expenditures (that is the 20% of the parking rentals Department of Defense collects and paid to OHA) in the same account. Then we can calculate the variances in revenues and expenditures.					s in T-901-G. DHA. ense collects			
			Financial Dat	а				
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	<u> </u>	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		-	-	-	-	-	-	-
Beginning Cash Bala	nce	-	-	-	-	17,588.03	-	-
Revenues					7,718.00	-	-	-
Expenditures					1,881.20	17,588.03		

Transfers							
List each net transfer in/out/ or projection in/out; list each accou	ınt number						
00JT0083 07/23/2018				11,751.23			
00JT0011 0708/2019					(17,588.03)		
Net Total Transfers	-	-	-	11,751.23	-	-	-
Ending Cash Balance	-	-	-	17,588.03	-	-	-
Encumbrances							
				17.500.00			
Unencumbered Cash Balance	-	-	-	17,588.03	-	-	-
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department: Prog ID(s): Name of Fund: Legal Authority	Department of Defense DEF 110 OHA Ceded Lands Proceeds	Contact Name: Sherman M. Takao Phone: 369-3557 Fund type (MOF) T Appropriation Acct. No. T-20-907
Intended Purpose:		Payout to OHA for their share of the use of Department of Defense facilities
Source of Revenues:		OHA share for OHA Ceded Lands Revenues for use of Department of Defense facilities
Current Program Acti	vities/Allowable Expenses:	
Purpose of Proposed	Ceiling Increase (if applicable):	N/A
Variances:		Prior to FY18, parking rental income Department of Defense collected was reported in T-901-G as revenues and 20% of the total parking rental income Department of Defense paid to OHA was recorded as expenditures in T-901-G. The only transactions shown in T-907-G are 20% of the cash payments Department of Defense paid to OHA.

The only transactions shown in 1-90/1-0 are 20% of the cash payments Department of Defense paid to OHA.

No variances in revenues can be calculated based on the setup.

From FY18, T-907-G will be exclusively used to record both the parking rental income Department of Defense collects and expenditures (that is the 20% of the parking rentals Department of Defense collects and paid to OHA) in the same account. Then we can calculate the variances in revenues and expenditures.

		F	inancial Data				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	-	19,119.23	19,119.23
Revenues					2,250.00	-	-
Expenditures					718.80		
Transfers							
List each net transfer in/out/ or projection in/out; list each acc	count number						
00JT0011 0708/2019					17,588.03		
Net Total Transfers	-	-	-	-	17,588.03	-	-
Ending Cash Balance	_	_		_	19,119.23	19,119.23	19,119.23
Enang Gash Balanco					10,110.20	10,110.20	10,110.20
Encumbrances							
Unencumbered Cash Balance	_	-	-	-	19,119.23	19,119.23	19,119.23
Additional Information:				•			·
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds	-						
Amount Held in CODs, Escrow	+						
Accounts, or Other Investments							

Department:	Department of Defense	Contact Name:	Sherman M. Takao
Prog ID(s):	DEF 110	Phone:	369-3557
Name of Fund:	FEMA - MAJOR DISASTER TRUST ACCOUNT	Fund type (MOF)	Т
Legal Authority	ACT 87, SLH 2010	Appropriation Acct. No.	T-17-908-G

To allow federal reimbursement monies for disaster relief to be deposited into a trust account for disaster relief. Intended Purpose:

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Disaster Assistance

Current Program Activities/Allowable Expenses: To provide for immediate relief in the event of an occurance of a major disaster

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances:

There are variances in revenues and expenditures FY 17 is due to the full execution of the Trust Fund. It takes time to plan and execute agreements, so more revenues and expenditures were collected and paid to vendors.

		ward to T-17-908 to be e		experialitates were con	iected and paid to ver	ildoro.	
	FY 17 Cash was for	ward to T-18-908 to be e	xpenaea.				
		Financial	Data				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	- 1			· -	` -	-	-
Beginning Cash Balance	-	-	341,764.43	384.71	384.71	384.71	384.71
Revenues	-	-	-	-	-	-	-
Expenditures	-	25,228.72	-		-	-	-
Transfers							
List each net transfer in/out/ or projection in/out	; list each account number						
JT0115 08/02/2016		366,993.15					
JT0098 08/07/2017		300,993.13	(341,379.72)	+	-		
310096 06/07/2017			(341,379.72)				
Net Total Transfers	-	366,993.15	(341,379.72)	-	-	-	-
Ending Cash Balance	-	341,764.43	384.71	384.71	384.71	384.71	384.71
Encumbrances		384.71					
Encumbrances	+	304.71					
Unencumbered Cash Balance	-	341,379.72	384.71	384.71	384.71	384.71	384.71
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
A STOCKE TO THE DOTTE TO TO COOK OF THE STOCKE OF THE STOC				+			
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	Department of Defense	Contact Name: Sherman M. Takao
Prog ID(s):	DEF 110	Phone: 369-3557
Name of Fund:	FEMA - MAJOR DISASTER TRUST ACCOUNT	Fund type (MOF)
Legal Authority	ACT 87, SLH 2010	Appropriation Acct. No. T-18-908-G

Intended Purpose: To allow federal reimbursement monies for disaster relief to be deposited into a trust account for disaster relief.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Disaster Assistance

Current Program Activities/Allowable Expenses: To provide for immediate relief in the event of an occurance of a major disaster

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances:

There are variances in revenues and expenditures FY 18 is due to the full execution of the Trust Fund. It takes time to plan and execute agreements, so more revenues and expenditures were collected and paid to vendors. FY 17 Cash was forward to T-18-908 to be expended. FY 18 Cash was forward to T-19-908 to be expended.

·		Financia		·			
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-		-
Beginning Cash Balance	-	-	-	341,379.72	-	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-		-	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list e	ach account number						
00JT0098 08/07/2017			341,379.72				
00JT0083 07/23/2018				(341,379.72)			
Net Total Transfers	-	-	341,379.72	(341,379.72)	-	-	-
Ending Cash Balance	-	-	341,379.72	-	-	-	-
Encumbrances							
Jnencumbered Cash Balance	-	-	341,379.72	-	-	-	-
Additional Information:							
Amount Reg. for Bond Conveyance							
	1						
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments	i						

Department:	Department of Defense	Contact Name:	Sherman M. Takao
Prog ID(s):	DEF 110	Phone:	369-3557
Name of Fund:	FEMA - MAJOR DISASTER TRUST ACCOUNT	Fund type (MOF)	Т
Legal Authority	ACT 87, SLH 2010	Appropriation Acct. No.	T-19-908-G

Intended Purpose: To allow federal reimbursement monies for disaster relief to be deposited into a trust account for disaster relief.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Disaster Assistance

Current Program Activities/Allowable Expenses: To provide for immediate relief in the event of an occurance of a major disaster

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances:

There are variances in revenues and expenditures FY 19 is due to the full execution of the Trust Fund. It takes time to plan and execute agreements, so more revenues and expenditures were collected and paid to vendors. FY 18 Cash was forward to T-19-908 to be expended.

FY 2016   FY 2017	FY 2018 (actual)  - 1,520,130.85  341,379.72	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	1,520,130.85 - 1,520,130.85 - 341,379.72	1,861,510.57 -			-
Seginning Cash Balance   -	1,520,130.85 	1,861,510.57 - -		-	-
	- 1,520,130.85 - 1,520,130.85 - 341,379.72	-	-	1	-
	341,379.72	-		1	
Transfers List each net transfer in/out/ or projection in/out; list each account number 00JT0011 07/08/2019 00JT0083 07/23/2018	341,379.72		-	-	-
List each net transfer in/out/ or projection in/out; list each account number 00JT0011 07/08/2019 00JT0083 07/23/2018		(1,861,510.57)			
00JT0011 07/08/2019 00JT0083 07/23/2018		(1,861,510.57)			
00JT0083 07/23/2018		(1,861,510.57)			
Net Total Transfers -					
	- 341,379.72	(1,861,510.57)	-	-	-
Ending Cash Balance -	- 1,861,510.57	-	-	-	-
Encumbrances					
Unencumbered Cash Balance -	- 1,861,510.57	-	-	-	-
Additional Information:		·			
Amount Req. for Bond Conveyance					
Amount from Bond Proceeds					

Department:	Department of Defense	Contact Name:	Sherman M. Takao
Prog ID(s):	DEF 110	Phone:	369-3557
Name of Fund:	FEMA - MAJOR DISASTER TRUST ACCOUNT	Fund type (MOF)	Т
Legal Authority	ACT 87, SLH 2010	Appropriation Acct. No.	T-20-908-G

To allow federal reimbursement monies for disaster relief to be deposited into a trust account for disaster relief. Intended Purpose:

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Disaster Assistance

Current Program Activities/Allowable Expenses: To provide for immediate relief in the event of an occurance of a major disaster

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances:

There are variances in revenues and expenditures FY 20 is due to the full execution of the Trust Fund. It takes time to plan and execute agreements, so more revenues and expenditures were collected and paid to vendors.

	FY 19 Cash was for	ward to T-20-908 to be	e expended.				
		Financia	al Data				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-		-	-	-	-	-
Revenues	-	-	-		-	-	-
Expenditures	-		-	-	1,861,510.57		-
Transfers							
List each net transfer in/out/ or projection in/out; list each ad	ccount number						
00JT0011 07/08/2019					1,861,510.57		
Net Total Transfers	_	-	-	=	1,861,510.57	_	_
					.,,		
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	-	-	-	-	-
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department: Prog ID(s): Name of Fund: Legal Authority	Department of Defense DEF 110 JUVENILE ACCOUNTABILITY BLOCK	Contact Name: Sherman M. Takao Phone: 369-3557  Fund type (MOF) T  Appropriation Acct. No. T-18-911-G  Juvenile Accountability Block Grant
Intended Purpose:		The Juvenile Accountability Block Grants (JABG) program is administered by the State Relations and Assistance Division of the Office of Juvenile Justice and Delinquency Prevention (OJJDP), Office of Justice Programs, U.S. Department of Justice. The goal of this program is to provide state & units of local government with means to implement state-of-the-art accountability-based programs.
Source of Revenues:		Funding amounts for tribes or local government are based on a formula that takes into account local criminal justice expenditures and the level of violent crime. The JABG Technical Support Center provides comprehensive assistance to states in calculating JABG allocations to local jurisdictions.
Current Program Activ	vities/Allowable Expenses:	
Purpose of Proposed	Ceiling Increase (if applicable):	
Variances:		There are variances in revenues and expenditures FY 18 is due to the full execution of the Trust Fund.  It takes time to plan and execute agreements, so more revenues and expenditures were collected and paid to vendors.  FY 17 Cash was forward to T-18-911 to be expended.  FY 18 Cash was forward to T-19-911 to be expended.

		Financ	ial Data				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	47,740.65	-	-	-
Revenues			162,127.33				
Expenditures			160,452.57	3,333.33			
Transfers							
List each net transfer in/out/ or projection in/out; list e	ach account number						
00JT0231 09/08/2017			46,065.89				
00JT0083 07/23/2018				(44,407.32)			
Net Total Transfers	-	-	46,065.89	(44,407.32)	-	-	-
Ending Cash Balance	-	-	47,740.65	-	-	-	-
Encumbrances			3,333.39				
Unencumbered Cash Balance	-	-	44,407.26	-	-	-	-
Additional Information;							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
, and an an an an an an an an an an an an an							
Amount Held in CODs, Escrow	1						
Accounts, or Other Investments			İ				

Department:	Department of Defense	Contact Name:	Sherman M. Takao
Prog ID(s):	DEF 110	Phone:	369-3557
Name of Fund:	JUVENILE ACCOUNTABILITY BLOCK GRANT	Fund type (MOF)	Т
Legal Authority		Appropriation Acct. No.	T-19-911-G
		Juvenile Accountabili	y Block Grant

Intended Purpose: The Juvenile Accountability Block Grants (JABG) program is administered by the State Relations and Assistance Division of the Office of Juvenile Justice and Delinquency Prevention (OJJDP), Office of Justice Programs, U.S. Department of Justice. The goal of this program is to provide state & units of local government

with means to implement state-of-the-art accountability-based programs.

Funding amounts for tribes or local government are based on a formula that takes into account local criminal justice expenditures and the level of violent crime. The JABG Technical Support Center provides Source of Revenues:

comprehensive assistance to states in calculating JABG allocations to local jurisdictions.

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

There are variances in revenues and expenditures FY 19 is due to the full execution of the Trust Fund. Variances:

It takes time to plan and execute agreements, so more revenues and expenditures were collected and paid to vendors.

FY 18 Cash was forward to T-19-911 to be expended. FY 19 Cash was forward to T-20-911 to be expended.

Financial Data FY 2016 FY 2017 FY 2019 FY 2020 FY 2021 FY 2022 FY 2018 (actual) (actual) (actual) (actual) (estimated) (estimated) (estimated) Appropriation Ceiling Beginning Cash Balance 46,066.19 (0.00 (0.00)135,568.72 Revenues 46,066.19 131,723.85 Expenditures Transfers List each net transfer in/out/ or projection in/out; list each account number 00JT1546 06/27/2019 (2,186.00 44,407.32 Net Total Transfers 42,221.32 Ending Cash Balance 46,066.19 (0.00) (0.00) (0.00) Encumbrances 3,333.39 Unencumbered Cash Balance (3.333.39)46,066,19 (0.00) (0.00)(0.00)Additional Information: Amount Req. for Bond Conveyance Amount from Bond Proceeds Amount Held in CODs, Escrow Accounts, or Other Investments

Department:	Department of Defense	Contact Name: Sherman M. Takao
Prog ID(s):	DEF 110	Phone: 369-3557
Name of Fund:	JUVENILE ACCOUNTABILITY BLOCK GRANT	Fund type (MOF)
_egal Authority		Appropriation Acct. No. T-20-911-G
		Juvenile Accountability Block Grant

The Juvenile Accountability Block Grants (JABG) program is administered by the State Relations and Assistance Division of the Office of Juvenile Justice and Delinquency Prevention (OJJDP), Office of Justice Programs, U.S. Department of Justice. The goal of this program is to provide state & units of local government with means to implement state-of-the-art accountability-based programs. Intended Purpose:

Source of Revenues:

Funding amounts for tribes or local government are based on a formula that takes into account local criminal justice expenditures and the level of violent crime. The JABG Technical Support Center provides comprehensive assistance to states in calculating JABG allocations to local jurisdictions.

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Variances: No variances

		Financia	l Data				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	2,186.00	-	-
Revenues							
Expenditures					2,186.00		
Transfers							
List each net transfer in/out/ or projection in/out;	list each account number						
00JT1546 06/27/2019				2,186.00			
Net Total Transfers	-	-	-	2,186.00	-	-	
Ending Cash Balance	-	-	-	2,186.00	-	-	-
Encumbrances			3,333.39				
Jnencumbered Cash Balance			(3,333.39)	2,186.00			
Juleucumpered Cash DaidIICe	-	-	(3,333.39)	2,100.00	-	-	-

Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							